

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| <b>Abbeville</b>   |              |                                      |                                 |                   |
| P032443  |              |                                      |                                 |                   |
| Federal Aid Secondary Pavement Program                                 |              |                                      |                                 |                   |
| Federal Aid FHWA Preventative Maintenance in Abbeville County - S- 271 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,557.00         |
|  | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 51,439.75         |
|  | 2019-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,870.00         |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,689.68         |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,031.61         |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 329,533.20        |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 22,916.86         |
|  | 2020-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,143.83          |
|  | 2020-02-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,500.00          |
| <b>P032443 Total</b>   |              |                                      |                                 | <b>509,681.93</b> |
|  |              |                                      |                                 |                   |
| P032444  |              |                                      |                                 |                   |
| Non-Interstate NHS Primary Program                                     |              |                                      |                                 |                   |
| Federal Aid FHWA Preventative Maintenance in Abbeville County - SC 72  |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,229.00         |
|  | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,875.00         |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 179,241.74        |
|  | 2020-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,403.32          |
|  | 2020-02-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,500.00          |
| <b>P032444 Total</b>   |              |                                      |                                 | <b>219,249.06</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P034712   |              |                                      |                                 |                   |
| Non-NHS Primary Program   |              |                                      |                                 |                   |
| Federal Aid FHWA Preventative Maintenance in Abbeville County - SC 28 CO2 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,845.00         |
|   | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,810.36         |
|   | 2019-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 527.50            |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 67,577.71         |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,216.00          |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 481.80            |
|   | 2020-02-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,500.00          |
| <b>P034712 Total</b>  |              |                                      |                                 | <b>111,958.37</b> |
|   |              |                                      |                                 |                   |
| P036883   |              |                                      |                                 |                   |
| 2018 Federal Aid Secondary Pavement Program                               |              |                                      |                                 |                   |
| Federal Aid Preservation in Abbeville County - S- 114                     |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2018-08-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,789.50         |
|   | 2018-09-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 65,526.18         |
|   | 2018-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,391.34         |
|   | 2018-11-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,653.20          |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,920.00          |
| <b>P036883 Total</b>  |              |                                      |                                 | <b>126,280.22</b> |
|   |              |                                      |                                 |                   |
| P036798   |              |                                      |                                 |                   |
| 2018 Federal Aid Primary Preservation Program                             |              |                                      |                                 |                   |
| SCDOT Federal Aid Preservation in Abbeville County - SC 185, SC 20, SC 28 |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 17,918.38         |
|   | 2019-04-09   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 890.63            |
|   | 2019-05-30   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 250.00            |
| <b>P036798 Total</b>  |              |                                      |                                 | <b>19,059.01</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P036766  |              |                                      |                                 |                   |
| 2018 Non-Interstate NHS Preservation Program               |              |                                      |                                 |                   |
| SCDOT Federal Aid Preservation in Abbeville County - SC 72 |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 667.53            |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 151,842.24        |
|  | 2019-05-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 13,857.17         |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 564,241.01        |
|  | 2019-06-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 41,083.79         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 15,979.42         |
| <b>P036766 Total</b>                                       |              |                                      |                                 | <b>787,671.16</b> |
| P037495  |              |                                      |                                 |                   |
| 2019 FA Secondary Pavement Improvement Program             |              |                                      |                                 |                   |
| Rehabilitation in Abbeville County - S- 131                |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,707.24          |
|  | 2019-04-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,990.27          |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,833.35         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,416.66         |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,667.25          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 38,344.38         |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 854.18            |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (28,031.64)       |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (10,250.00)       |
|  | 2020-03-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (13,200.00)       |
|  | 2020-03-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (17,932.32)       |
|  | 2020-04-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (6,000.00)        |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (3,600.00)        |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,110.80          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2021-05-17   | Payment to Road & Bridge Contractors | FEE-ARCH ENG &OTHR            | 67,997.28           |
| <b>P037495 Total</b>  |              |                                      |                               | <b>71,907.45</b>    |
|   |              |                                      |                               |                     |
| P037489   |              |                                      |                               |                     |
| 2019 Non- NHS Primary Pavement Improvement Program  |              |                                      |                               |                     |
| Rehabilitation in Abbeville County - SC 28  |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2019-04-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC             | 576.55              |
|   | 2020-02-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 67,208.33           |
|   | 2020-03-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 56,375.00           |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 597,308.25          |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 165,046.52          |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 555,530.65          |
|   | 2020-07-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 9,750.00            |
|   | 2020-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 2,886.87            |
|   | 2020-09-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 31,178.65           |
|   | 2020-10-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 21,450.48           |
|   | 2020-11-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 9,750.00            |
|   | 2021-03-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 8,217.48            |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 9,750.00            |
|   | 2021-12-31   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 732.92              |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 327.25              |
|   | 2022-09-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC              | 65.64               |
| <b>P037489 Total</b>  |              |                                      |                               | <b>1,536,154.59</b> |
|   |              |                                      |                               |                     |
| P037714   |              |                                      |                               |                     |
| 2019 Non-FA Secondaries Pavement Improvement Program  |              |                                      |                               |                     |
| Preservation in Abbeville County - S- 126, S- 215, S- 370, S- 371, S- 382, S- 383, S- 392, S- 393, S- 418, S- 433, S- 903, S- 905 |              |                                      |                               |                     |
| Preservation  |              |                                      |                               |                     |
|   | 2019-06-13   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 19,352.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                         | Vendor                          | Amount            |
|---|--------------|---|---------------------------------|-------------------|
| Preservation  | 2019-06-30   | Payment to Road & Bridge Contractors        | REMAC ASPHALT MAINTENANCE INC   | 2,619.80          |
| <b>P037714 Total</b>                                  |              |   |                                 | <b>21,971.80</b>  |
|   |              |   |                                 |                   |
| P037827   |              |   |                                 |                   |
| 2019 Non-Interstate NHS Pavement Improvement Program  |              |   |                                 |                   |
| Preservation in Abbeville County - SC 72              |              |   |                                 |                   |
| Preservation  |              |   |                                 |                   |
|   | 2019-07-18   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC               | 84,678.70         |
|   | 2019-09-24   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC               | 178,043.20        |
|   | 2019-10-15   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC               | 97,568.92         |
|   | 2020-02-12   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC               | 2,707.17          |
| <b>P037827 Total</b>                                  |              |   |                                 | <b>362,997.99</b> |
|   |              |   |                                 |                   |
| P030074   |              |   |                                 |                   |
| 2017 Non-NHS Primary Program                          |              |   |                                 |                   |
| Reconstruction of SC 185 in Abbeville County - SC 185 |              |   |                                 |                   |
| Reconstruction  |              |   |                                 |                   |
|   | 2019-08-19   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 20,373.35         |
|   | 2019-09-12   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 211,374.44        |
|   | 2019-10-11   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 249,308.47        |
|   | 2019-10-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY           | 5,564.32          |
|   | 2019-12-18   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY           | 3,487.15          |
|   | 2020-01-02   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 8,518.96          |
|   | 2020-01-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY           | 890.08            |
|   | 2020-03-10   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 2,866.67          |
| <b>P030074 Total</b>                                  |              |   |                                 | <b>502,383.44</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P032435  |              |                                      |                                 |                     |
| 2018 Non-NHS Primary Program   |              |                                      |                                 |                     |
| Non-NHS Primary Reconstruction/ Rehabilitation in Abbeville County - SC 185, SC 20 CON |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 221,932.36          |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 690,648.50          |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 101,433.34          |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,159.62           |
|  | 2020-03-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,866.67            |
| <b>P032435 Total</b>   |              |                                      |                                 | <b>1,057,040.49</b> |
| P032436  |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Program   |              |                                      |                                 |                     |
| Federal Aid Secondary Reconstruction in Abbeville County - S-120                       |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,541.33           |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,158.34           |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 101,921.41          |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 892.51              |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,854.50            |
|  | 2020-03-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,841.67            |
| <b>P032436 Total</b>   |              |                                      |                                 | <b>190,209.76</b>   |
| P037828  |              |                                      |                                 |                     |
| 2019 Non- NHS Primary Pavement Improvement Program                                     |              |                                      |                                 |                     |
| Preservation in Abbeville County - SC 20   |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2019-08-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,960.00           |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,000.00            |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 387,391.05          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,190.40           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 7,770.81          |
|   | 2020-01-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,116.00          |
| <b>P037828 Total</b>                                |              |                                      |                                 | <b>462,428.26</b> |
|   |              |                                      |                                 |                   |
| P037715   |              |                                      |                                 |                   |
| 2019 FA Secondaries Pavement Improvement Program    |              |                                      |                                 |                   |
| Preservation in Abbeville County - S- 51            |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,917.36          |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC       | 79,028.28         |
|   | 2020-03-12   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC       | 76,060.19         |
|   | 2020-04-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,636.17          |
|   | 2021-01-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC       | (13,620.43)       |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                  | (13,620.43)       |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC       | 13,620.43         |
| <b>P037715 Total</b>                                |              |                                      |                                 | <b>148,021.57</b> |
|   |              |                                      |                                 |                   |
| P037491   |              |                                      |                                 |                   |
| 2019 Non- FA Secondary Pavement Improvement Program |              |                                      |                                 |                   |
| Reconstruction in Abbeville County - S- 70          |              |                                      |                                 |                   |
| Reconstruction                                      |              |                                      |                                 |                   |
|   | 2020-02-13   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 20,162.50         |
|   | 2020-03-19   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 18,136.15         |
|   | 2020-03-27   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 456.00            |
|   | 2020-04-13   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 6,337.35          |
|   | 2020-05-26   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 19,456.45         |
|   | 2020-06-29   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 145,119.46        |
|   | 2020-07-15   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 7,012.19          |
|   | 2020-08-17   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 95,820.30         |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,395.98          |
|   | 2020-10-19   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 3,793.26          |
|   | 2020-11-23   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 3,039.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2020-12-21   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 4,189.50          |
|   | 2021-01-15   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 2,574.00          |
|   | 2021-06-15   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 3,039.00          |
|   | 2021-12-31   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 3,516.52          |
|   | 2022-09-15   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 369.86            |
| <b>P037491 Total</b>  |              |                                      |                                 | <b>334,417.52</b> |
| P037059   |              |                                      |                                 |                   |
| 2020 Primary Preservation Program                                   |              |                                      |                                 |                   |
| SCDOT Preservation in Abbeville County - SC 72                      |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2020-04-30   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 18,300.00         |
|   | 2020-05-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 107,113.05        |
|   | 2020-06-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,413.05          |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 255,465.81        |
|   | 2020-10-14   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 40,889.50         |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 3,000.00          |
| <b>P037059 Total</b>  |              |                                      |                                 | <b>426,181.41</b> |
| P036788   |              |                                      |                                 |                   |
| 2020 Non- FA Secondary Pavement Improvement Program                 |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Abbeville County - S- 130, S- 220 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2020-09-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 14,750.00         |
|   | 2020-10-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 44,930.48         |
|   | 2020-11-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 220,661.52        |
|   | 2021-01-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,357.91          |
|   | 2021-06-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,882.51          |
|   | 2022-02-07   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,250.00          |
|   | 2022-03-28   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,129.31          |
|   | 2022-12-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,710.62          |
|   | 2024-09-30   | Highway Maintenance Contracts        | FEE-ARCH ENG &OTHR              | 369.36            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation  | 2024-09-30   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR              | (901.47)            |
| <b>P036788 Total</b>  |              |                                      |                                 | <b>298,140.24</b>   |
|   |              |                                      |                                 |                     |
| P033604   |              |                                      |                                 |                     |
| 2020 FA Secondary Pavement Improvement Program              |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Abbeville County - S- 32  |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2020-09-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 644,289.18          |
|   | 2020-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 43,680.01           |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 55,173.50           |
|   | 2021-02-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,370.00            |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 22,597.91           |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67            |
|   | 2022-03-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,700.18            |
| <b>P033604 Total</b>  |              |                                      |                                 | <b>786,977.45</b>   |
|   |              |                                      |                                 |                     |
| P038252   |              |                                      |                                 |                     |
| 2020 Primary Pavement Improvement Program                   |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Abbeville County - SC 201 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2020-09-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 370,504.58          |
|   | 2020-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,123,833.84        |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 427,352.69          |
|   | 2020-12-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 157,965.00          |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 11,132.15           |
|   | 2021-01-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 94,467.69           |
|   | 2021-02-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 47,332.46           |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 42,640.21           |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 70,796.67           |
|   | 2022-03-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 28,062.28           |
| <b>P038252 Total</b>  |              |                                      |                                 | <b>2,374,087.57</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| P038625   |              |                                      |                                 |                     |
| 2021 FA Secondary (FTM)Pavement Improvement Program       |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Abbeville County - S- 61 |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2021-02-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 61,806.66           |
|   | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 49,500.00           |
|   | 2021-05-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 612.00              |
|   | 2021-10-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,000.00           |
|   | 2021-12-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00            |
|   | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 309.37              |
|   | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 3,226.58            |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 481.05              |
|   | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,000.00           |
|   | 2022-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 153,298.85          |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 718,382.03          |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,386.40            |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 667.21              |
|   | 2022-09-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 32,596.20           |
|   | 2022-10-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,310.20            |
|   | 2022-12-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,559.19           |
|   | 2023-01-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,980.00            |
|   | 2023-03-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,655.13            |
|   | 2023-04-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 898.64              |
| <b>P038625 Total</b>                                      |              |                                      |                                 | <b>1,097,669.51</b> |
| P039774   |              |                                      |                                 |                     |
| 2021 Primary Preservation Program                         |              |                                      |                                 |                     |
| SCDOT Preservation in Abbeville County - SC 72            |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2021-03-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 5,347.56            |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 114,757.31          |
|   | 2021-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 102,248.29          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| Preservation  | 2021-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 27,766.25           |
|   | 2021-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 756.73              |
| <b>P039774 Total</b>                                      |              |                                      |                   | <b>250,876.14</b>   |
|   |              |                                      |                   |                     |
| P038627   |              |                                      |                   |                     |
| 2021 Non-FA Secondary Pavement Improvement Program        |              |                                      |                   |                     |
| Reconstruction/Rehabilitation in Abbeville County - S- 70 |              |                                      |                   |                     |
| Reconstruction  |              |                                      |                   |                     |
|   | 2021-04-22   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 48,125.85           |
|   | 2021-05-12   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 415,994.37          |
|   | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 18,841.38           |
|   | 2021-06-08   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 75,984.48           |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 10,627.93           |
|   | 2021-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 657.31              |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 600.91              |
|   | 2021-07-16   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 377,517.65          |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 9,288.53            |
|   | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 1,711.04            |
|   | 2021-08-11   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 9,414.00            |
|   | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 3,252.80            |
|   | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 850.76              |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 312.06              |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 1,076.72            |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 2,545.99            |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 5,808.58            |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 664.87              |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 621.39              |
|   | 2022-11-01   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 20,504.26           |
|   | 2022-12-02   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 5,833.33            |
|   | 2023-02-23   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 320.00              |
| <b>P038627 Total</b>                                      |              |                                      |                   | <b>1,010,554.21</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| P039461   |              |                                      |                   |                     |
| 2021 Primary Pavement Improvement Program                         |              |                                      |                   |                     |
| Reconstruction/Rehabilitation in Abbeville County - SC 201, SC 28 |              |                                      |                   |                     |
| Reconstruction  |              |                                      |                   |                     |
|   | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 2,695.63            |
|   | 2021-04-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 203,671.42          |
|   | 2021-05-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 833,034.73          |
|   | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 15,270.36           |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 530,392.40          |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 11,787.88           |
|   | 2021-07-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 68,597.44           |
|   | 2021-08-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 21,869.08           |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 48,804.09           |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 2,647.74            |
|   | 2022-07-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 194,045.75          |
|   | 2022-08-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 2,572.88            |
|   | 2022-08-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 285,417.41          |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 6,643.91            |
|   | 2022-11-01   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 53,024.23           |
|   | 2022-12-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 84,540.63           |
|   | 2022-12-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 25.50               |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 5,404.76            |
|   | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 2,248.85            |
|   | 2023-09-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 633.75              |
|   | 2024-02-05   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 21,865.22           |
| <b>P039461 Total</b>  |              |                                      |                   | <b>2,395,193.66</b> |
|   |              |                                      |                   |                     |
| P039872   |              |                                      |                   |                     |
| 2021 Primary Pavement Improvement Program                         |              |                                      |                   |                     |
| Reconstruction/Rehabilitation in Abbeville County - SC 28         |              |                                      |                   |                     |
| Reconstruction  |              |                                      |                   |                     |
|   | 2021-04-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 10,910.67           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2021-05-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 29,053.33         |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 29,671.48         |
|   | 2022-07-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 199,360.80        |
|   | 2022-08-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 47,472.03         |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 25,570.65         |
|   | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 818.17            |
|   | 2022-11-01   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 10,373.20         |
|   | 2022-11-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,479.32          |
|   | 2022-12-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 5,833.33          |
|   | 2023-09-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 1,023.96          |
| <b>P039872 Total</b>  |              |                                      |                                 | <b>361,566.94</b> |
| P039873   |              |                                      |                                 |                   |
| 2021 FA Secondary Pavement Improvement Program                                    |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Abbeville County - Extension to 5255840 - S- 61 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2021-09-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,250.00          |
|   | 2021-10-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,390.00          |
|   | 2021-12-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,500.00          |
|   | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,000.00          |
|   | 2022-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,560.00          |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 117,946.44        |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 669.76            |
|   | 2022-12-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
| <b>P039873 Total</b>  |              |                                      |                                 | <b>132,816.20</b> |
| P039827   |              |                                      |                                 |                   |
| 2021 FA Secondary Preservation Program  |              |                                      |                                 |                   |
| SCDOT Preservation in Abbeville County - S- 72                                    |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 72,273.84         |
|   | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,117.65          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation   | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,973.68         |
| <b>P039827 Total</b>   |              |                                      |                                 | <b>104,365.17</b> |
|  |              |                                      |                                 |                   |
| P039828  |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Preservation Program                     |              |                                      |                                 |                   |
| SCDOT Preservation in Abbeville County - S- 313                |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2022-02-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|  | 2022-03-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 28,577.07         |
|  | 2022-05-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,208.40          |
|  | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 641.57            |
|  | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 83.68             |
|  | 2022-12-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039828 Total</b>   |              |                                      |                                 | <b>41,216.60</b>  |
|  |              |                                      |                                 |                   |
| P039874  |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program; Addl Funds |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Abbeville County - S- 575    |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-08-24   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 57,400.00         |
|  | 2022-09-23   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 48,000.00         |
|  | 2023-03-23   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 39,259.49         |
|  | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,475.76          |
|  | 2023-09-29   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 45,000.00         |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 868.13            |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,274.83          |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 183.69            |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,202.01          |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,184.21          |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,041.98          |
|  | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 91.33             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2024-10-15   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 169.00              |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 3,607.10            |
| <b>P039874 Total</b>  |              |                                      |                                 | <b>201,757.53</b>   |
|   |              |                                      |                                 |                     |
| P040154   |              |                                      |                                 |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                      |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Abbeville County - S- 38               |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2022-10-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 59,285.71           |
|   | 2022-11-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 28,571.43           |
|   | 2023-02-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 13,795.54           |
|   | 2023-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 19,285.71           |
|   | 2023-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,224.00            |
|   | 2024-10-24   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 473,344.51          |
|   | 2024-11-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 797,730.19          |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 13,165.88           |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 5,864.14            |
|   | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,428.57            |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,701.53            |
| <b>P040154 Total</b>  |              |                                      |                                 | <b>1,420,397.21</b> |
|   |              |                                      |                                 |                     |
| P040152   |              |                                      |                                 |                     |
| 2022 Primary Pavement Improvement Program                               |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Abbeville County - SC 20, SC 28, SC 71 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2022-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 67,085.72           |
|   | 2022-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 33,371.44           |
|   | 2023-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 33,166.44           |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,451.16            |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,285.71           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,058.36          |
|   | 2023-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 39,602.60         |
|   | 2023-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 397,163.17        |
|   | 2024-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 121,716.66        |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 321.46            |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 190.67            |
|   | 2024-03-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 264.25            |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 360.15            |
|   | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 410.98            |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 275.40            |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,917.07          |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 460.77            |
|   | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 68,800.00         |
|   | 2025-01-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 191,028.60        |
| <b>P040152 Total</b>  |              |                                      |                                 | <b>977,930.61</b> |
|   |              |                                      |                                 |                   |
| P040153   |              |                                      |                                 |                   |
| 2022 FA Secondary Pavement Improvement Program                          |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Abbeville County - S- 100, S-24, S- 44 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2022-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 59,285.71         |
|   | 2022-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 28,571.43         |
|   | 2023-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 23,421.14         |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,285.71         |
|   | 2024-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,003.90          |
|   | 2024-06-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,440.00          |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 443,748.14        |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 390.39            |
|   | 2024-10-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 583,722.81        |
|   | 2024-11-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 17,947.48         |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 132,074.22        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 502.48              |
|  | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,428.57            |
| <b>P040153 Total</b>   |              |                                      |                                 | <b>1,319,821.98</b> |
|  |              |                                      |                                 |                     |
| P040854  |              |                                      |                                 |                     |
| 2023 Primary Pavement Improvement Program                        |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Abbeville County - SC 20, SC 28 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 255,529.43          |
|  | 2024-04-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 27,136.38           |
|  | 2024-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 299,199.30          |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,745,417.75        |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,197,012.15        |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 3,611.06            |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,166.67            |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 7,199.52            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,562.66            |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,104,346.16        |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 9,608.98            |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 821.30              |
|  | 2025-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,685.75           |
| <b>P040854 Total</b>   |              |                                      |                                 | <b>4,691,297.11</b> |
|  |              |                                      |                                 |                     |
| P040855  |              |                                      |                                 |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                   |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Abbeville County - S- 43, S- 69 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 62,916.67           |
|  | 2024-04-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,257.58           |
|  | 2024-05-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 23,671.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 907.20              |
|  | 2024-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,750.00           |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 27,500.00           |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 191.70              |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 223,773.00          |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,166.67            |
| <b>P040855 Total</b>   |              |                                      |                                 | <b>396,133.82</b>   |
|  |              |                                      |                                 |                     |
| P040856  |              |                                      |                                 |                     |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Abbeville County - S- 120, S- 126, S- 255, S- 255 SPR, S- 547 SD1 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2024-02-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 62,916.67           |
|  | 2024-04-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 29,643.54           |
|  | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 756.00              |
|  | 2024-08-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 13,750.00           |
|  | 2024-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 175,026.37          |
|  | 2024-10-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 76,643.15           |
|  | 2024-11-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 571,942.56          |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,747.45            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 5,105.05            |
|  | 2024-12-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 156,325.93          |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 717.94              |
| <b>P040856 Total</b>   |              |                                      |                                 | <b>1,095,574.66</b> |
|  |              |                                      |                                 |                     |
| P041993  |              |                                      |                                 |                     |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM  |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Abbeville County - SC 72  |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,000.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2024-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 77,500.00         |
| <b>P041993 Total</b>   |              |                                      |                                 | <b>90,500.00</b>  |
|  |              |                                      |                                 |                   |
| P042101  |              |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program                          |              |                                      |                                 |                   |
| Rehabilitation in Abbeville County - SC 28, SC 71                  |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,000.00         |
|  | 2024-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 352,542.75        |
| <b>P042101 Total</b>   |              |                                      |                                 | <b>365,542.75</b> |
|  |              |                                      |                                 |                   |
| P042070  |              |                                      |                                 |                   |
| 2023 Federal Aid Secondary (FTM) Program                           |              |                                      |                                 |                   |
| Reconstruction routes in Abbeville County - S- 61                  |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,000.00         |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,166.66         |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,166.66         |
| <b>P042070 Total</b>   |              |                                      |                                 | <b>192,333.32</b> |
|  |              |                                      |                                 |                   |
| P041995  |              |                                      |                                 |                   |
| 2024 NFA Secondary Pavement Improvement Program                    |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Abbeville County - S- 147, S- 326 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2024-08-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 11,666.67         |
| <b>P041995 Total</b>   |              |                                      |                                 | <b>11,666.67</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P042071   |              |                                      |                                 |                   |
| 2023 Secondary Program  |              |                                      |                                 |                   |
| Reconstruction routes in Abbeville County - S- 72                 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2024-08-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 11,666.67         |
| <b>P042071 Total</b>  |              |                                      |                                 | <b>11,666.67</b>  |
| P042103   |              |                                      |                                 |                   |
| 2024 Non-FA Secondary Pavement Improvement Program                |              |                                      |                                 |                   |
| Reconstruction in Abbeville County - S- 520                       |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2024-08-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 11,666.67         |
| <b>P042103 Total</b>  |              |                                      |                                 | <b>11,666.67</b>  |
| P041384   |              |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program                         |              |                                      |                                 |                   |
| Rehabilitation in Abbeville County - SC 184, SC 28, SC 284, SC 81 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 336,219.78        |
| <b>P041384 Total</b>  |              |                                      |                                 | <b>336,219.78</b> |
| P041994   |              |                                      |                                 |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                    |              |                                      |                                 |                   |
| Rehabilitation in Abbeville County - S- 24, S- 270                |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 115,581.25        |
| <b>P041994 Total</b>  |              |                                      |                                 | <b>115,581.25</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount               |
|---|--------------|--------------------------------------|---------------------------|----------------------|
| P042609   |              |                                      |                           |                      |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                              |              |                                      |                           |                      |
| Rehabilitation in Abbeville County - S- 255                                 |              |                                      |                           |                      |
| Rehabilitation  |              |                                      |                           |                      |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 189,440.75           |
| <b>P042609 Total</b>  |              |                                      |                           | <b>189,440.75</b>    |
| P044060   |              |                                      |                           |                      |
| Hurricane Helene Abbeville FA Guardrail                                     |              |                                      |                           |                      |
| Change Order to Contract 5268900 Hurricane Helene Abbeville FA Guardrail    |              |                                      |                           |                      |
| Emergency Repair/Replacement  |              |                                      |                           |                      |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 77,563.10            |
| <b>P044060 Total</b>  |              |                                      |                           | <b>77,563.10</b>     |
| P044061   |              |                                      |                           |                      |
| Hurricane Helene Abbeville NFA Guardrail                                    |              |                                      |                           |                      |
| Change Order to Contract 5268900 - Hurricane Helene Abbeville NFA Guardrail |              |                                      |                           |                      |
| Emergency Repair/Replacement  |              |                                      |                           |                      |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 35,978.00            |
| <b>P044061 Total</b>  |              |                                      |                           | <b>35,978.00</b>     |
| <b>Abbeville Total</b>  |              |                                      |                           | <b>27,282,149.60</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| <b><u>Aiken</u></b>                                      |              |                                      |                                     |              |
| P032512  |              |                                      |                                     |              |
| 2018 Non-Interstate NHS Program                          |              |                                      |                                     |              |
| Federal Aid Rehabilitation in Aiken County - SC 19, US 1 |              |                                      |                                     |              |
| Rehabilitation   |              |                                      |                                     |              |
|  | 2018-08-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,658.95     |
|  | 2018-08-21   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 78,353.04    |
|  | 2018-12-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 252.00       |
|  | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,656.33     |
|  | 2019-02-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 35,925.00    |
|  | 2019-03-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 255,796.82   |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,673.64     |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 632.35       |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,287,218.72 |
|  | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 24,905.90    |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,990.78     |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 663,897.32   |
|  | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,539.85    |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,880.71     |
|  | 2019-06-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 981,608.35   |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,396.87     |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 39,086.58    |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 157,865.61   |
|  | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 25,040.17    |
|  | 2019-08-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (39,006.35)  |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,553.50     |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,993.62     |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 89,627.70    |
|  | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,031.07     |
|  | 2019-10-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 35,332.01    |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,007.04     |
|  | 2019-11-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 13,419.63    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 189.35              |
|   | 2020-03-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 496.73              |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 224.31              |
| <b>P032512 Total</b>  |              |                                      |                                     | <b>3,703,247.60</b> |
|   |              |                                      |                                     |                     |
| P032530   |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Program  |              |                                      |                                     |                     |
| Rehab in Aiken County - S- 120, S- 1230, S- 1506, S- 177, S- 182, S- 197, S- 3, S- 406, S- 511, S- 567, S- 79 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2018-08-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,447.20            |
|   | 2019-02-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 159,061.73          |
|   | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,419.63            |
|   | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 420.59              |
|   | 2019-03-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 88,588.84           |
|   | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 384.58              |
|   | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,314.39            |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 79,865.69           |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 226,152.37          |
|   | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,974.89            |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,273.51            |
|   | 2019-06-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,939.79            |
|   | 2019-06-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 20,513.07           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 723,900.49          |
|   | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 22,396.71           |
|   | 2019-08-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 375,199.58          |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 23,227.59           |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,436.89            |
|   | 2019-09-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 61,522.25           |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,186.40           |
|   | 2019-10-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 9,353.90            |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,095.69            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2019-11-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 8,250.00            |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 426.11              |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 41.34               |
| <b>P032530 Total</b>  |              |                                      |                                     | <b>1,829,393.23</b> |
|   |              |                                      |                                     |                     |
| P034751   |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Program  |              |                                      |                                     |                     |
| Federal Aid Secondary Preservation in Aiken County - S- 281, S- 29, S- 36 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2018-10-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 21,880.67           |
|   | 2018-11-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 201,683.30          |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,797.69            |
|   | 2018-12-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 37,165.92           |
|   | 2018-12-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,647.59            |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 172,727.86          |
|   | 2019-02-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 22,088.66           |
|   | 2019-02-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 702.68              |
|   | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,077.16            |
|   | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 806.53              |
|   | 2019-03-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 230.00              |
|   | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,217.77            |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 9,311.52            |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 571.50              |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 2,939.00            |
|   | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 520.61              |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 186.93              |
|   | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,030.85            |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | (1,826.74)          |
| <b>P034751 Total</b>  |              |                                      |                                     | <b>490,710.79</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P037068  |              |                                      |                                     |                     |
| US 1 Safety Improvements in Aiken County                           |              |                                      |                                     |                     |
| Safety Improvements from Mile Point 19.0 to Mile Point 28.7 - US 1 |              |                                      |                                     |                     |
| Safety Improvement   |              |                                      |                                     |                     |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 108,316.00          |
|  | 2018-08-16   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 5,133.25            |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 138,002.00          |
|  | 2018-11-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,423.48            |
|  | 2018-11-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,478,339.40        |
|  | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 238.59              |
|  | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 16,349.32           |
|  | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 672.12              |
|  | 2018-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 359,154.14          |
|  | 2018-12-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,737.72            |
|  | 2019-01-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 17,499.30           |
|  | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,813.44            |
|  | 2019-01-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 115,700.00          |
|  | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 973.10              |
|  | 2019-02-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 9,871.67            |
|  | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,163.12            |
|  | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 29,804.28           |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,878.97            |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 147,023.80          |
|  | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,156.58            |
|  | 2019-05-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 38,155.70           |
|  | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 945.35              |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 24,269.37           |
|  | 2019-11-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 76.40               |
|  | 2020-01-03   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 9,425.00            |
|  | 2020-01-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 5,000.00            |
| <b>P037068 Total</b>   |              |                                      |                                     | <b>2,527,122.10</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P034752   |              |                                      |                                     |                   |
| 2018 Non-Interstate NHS Primary Program                                       |              |                                      |                                     |                   |
| Non-Interstate NHS Primary Preservation in Aiken County - US<br>25 BUS, US 78 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2018-10-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 19,612.67         |
|   | 2018-11-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 159,397.19        |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,408.41          |
|   | 2018-12-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 48,111.73         |
|   | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,169.18          |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 121,595.18        |
|   | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 740.96            |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,022.05          |
|   | 2019-02-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 122,933.88        |
|   | 2019-02-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 530.09            |
|   | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,744.48          |
|   | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 588.81            |
|   | 2019-03-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 19,670.75         |
|   | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,147.92          |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 41,449.20         |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,088.37          |
| <b>P034752 Total</b>  |              |                                      |                                     | <b>550,210.87</b> |
| P034753   |              |                                      |                                     |                   |
| 2018 Non-NHS Primary Program  |              |                                      |                                     |                   |
| Non-NHS Primary Preservation in Aiken County - SC 230                         |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2018-10-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 19,450.66         |
|   | 2018-12-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 235,442.94        |
|   | 2018-12-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,504.62          |
|   | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 441.81            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2019-01-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 2,346.67          |
|  | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 373.20            |
|  | 2019-02-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 43,990.60         |
|  | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,143.45          |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 18,215.29         |
|  | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 496.73            |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 8,573.49          |
|  | 2019-06-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 3,712.50          |
|  | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 758.43            |
| <b>P034753 Total</b>   |              |                                      |                                     | <b>342,450.39</b> |
|  |              |                                      |                                     |                   |
| P038367  |              |                                      |                                     |                   |
| US 278 Safety Improvements in Aiken County                                   |              |                                      |                                     |                   |
| RRSP Safety Improvements from near S-581 (Church Rd.) to near SC 19 - US 278 |              |                                      |                                     |                   |
| Safety Improvement   |              |                                      |                                     |                   |
|  | 2019-03-13   | Printing, Binding, Advertising       | AIKEN STANDARD                      | 127.61            |
|  | 2019-04-10   | Printing, Binding, Advertising       | AIKEN STANDARD                      | 52.63             |
|  | 2019-05-09   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC                 | 20,705.93         |
|  | 2019-05-21   | Printing, Binding, Advertising       | AUGUSTA CHRONICLE                   | 25.00             |
|  | 2019-06-18   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC                 | 9,964.94          |
|  | 2019-07-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC                 | 3,559.89          |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 42,413.97         |
|  | 2019-08-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC                 | 7,353.23          |
|  | 2019-09-09   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC                 | 6,613.10          |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC                 | 2,930.48          |
|  | 2019-11-06   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC                 | 2,331.44          |
| <b>P038367 Total</b>   |              |                                      |                                     | <b>96,078.22</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P037357   |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Preservation Program                               |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - SC 113, SC 421                     |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 156,148.69        |
|   | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,835.99          |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 694.02            |
|   | 2019-06-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,350.29          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 10,350.00         |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 141,887.25        |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 915.23            |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 863.76            |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 14,025.20         |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 674.90            |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,500.00          |
| <b>P037357 Total</b>  |              |                                      |                                     | <b>334,245.33</b> |
|   |              |                                      |                                     |                   |
| P037493   |              |                                      |                                     |                   |
| 2019 FA Secondary Preservation Program                                  |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - S- 2183, S- 380, S- 716,<br>S- 734 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 181,782.61        |
|   | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,965.26          |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 123.80            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 7,270.00          |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 79,463.60         |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,532.46          |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 291.84            |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 19,538.00         |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 6,409.10          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 758.43            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2020-01-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,500.00          |
|  | 2020-06-10   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2                   | (153.27)          |
| <b>P037493 Total</b>   |              |                                      |                                     | <b>306,481.83</b> |
|  |              |                                      |                                     |                   |
| P037306  |              |                                      |                                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                   |
| Rehabilitation in Aiken County - S- 1248, S- 1251, S- 1268, S- 132, S- 133, S- 135, S- 138, S- 14, S- 1428, S- 169, S- 1703, S- 1988, S- 221, S- 236, S- 464, S- 52, S- 732, S- 88 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 570.43            |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 816.49            |
|  | 2019-09-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 11,702.40         |
|  | 2019-11-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 6,000.00          |
|  | 2020-03-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 15,982.43         |
|  | 2020-03-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 7,258.65          |
|  | 2020-12-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 42,871.18         |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 195.19            |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,302.95          |
|  | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,972.43          |
|  | 2021-01-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 61,700.79         |
|  | 2021-02-05   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 188.56            |
|  | 2021-02-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 44.27             |
|  | 2021-03-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 37.80             |
|  | 2021-04-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 201,833.79        |
|  | 2021-04-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,393.93          |
|  | 2021-05-07   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 16,915.56         |
|  | 2021-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 2,285.70          |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,136.15          |
|  | 2021-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 15,197.66         |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,151.14          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2021-08-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 6,753.45          |
|  | 2021-09-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 33,300.48         |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 727.55            |
|  | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 412.70            |
|  | 2021-11-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 6,329.43          |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,416.15          |
|  | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 102.05            |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 192.66            |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 222.85            |
|  | 2022-02-07   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 2,334.31          |
|  | 2022-08-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 0.61              |
| <b>P037306 Total</b>                                     |              |                                      |                                     | <b>453,349.74</b> |
|  |              |                                      |                                     |                   |
| P037481  |              |                                      |                                     |                   |
| 2019 Non-Interstate NHS Preservation Program             |              |                                      |                                     |                   |
|  |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - SC 118, SC 19, US 1 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 161,426.88        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 7,270.00          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 235,537.28        |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,148.10         |
|  | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 291.84            |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 12,361.20         |
|  | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,755.37          |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 207.10            |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 11,598.30         |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,821.14          |
|  | 2019-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,538.50          |
|  | 2020-01-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,626.00          |
| <b>P037481 Total</b>                                     |              |                                      |                                     | <b>452,581.71</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P037304  |              |                                      |                                     |                     |
| 2019 FA Secondary Pavement Improvement Program                   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Aiken County - , S- 1303, S- 49 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,019.44            |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 39,890.00           |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,815.47            |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 20,021.60           |
|  | 2020-03-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 552.11              |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 133,747.11          |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,440.00            |
|  | 2020-12-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 357,837.04          |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,480.57           |
|  | 2021-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 118,276.27          |
|  | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,665.45            |
|  | 2021-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 110,298.42          |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,528.09            |
|  | 2021-03-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 642.66              |
|  | 2021-05-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 583,033.31          |
|  | 2021-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 15,884.05           |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,031.09           |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,095.87            |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,411.20            |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (52,700.00)         |
|  | 2021-09-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (49,715.60)         |
| <b>P037304 Total</b>   |              |                                      |                                     | <b>1,325,693.31</b> |
| P037356  |              |                                      |                                     |                     |
| 2019 Statewide Non-Interstate NHS Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - SC 19, US 78                    |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 646.27              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 41,759.00           |
|                              | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,536.51            |
|                              | 2019-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 40,431.50           |
|                              | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,277.59            |
|                              | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 375.23              |
|                              | 2020-03-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,520.00            |
|                              | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,682.44            |
|                              | 2021-01-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 150,767.71          |
|                              | 2021-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 503,855.72          |
|                              | 2021-02-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 491.91              |
|                              | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 20,129.31           |
|                              | 2021-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 378.00              |
|                              | 2021-04-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,649.58            |
|                              | 2021-05-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 230.21              |
|                              | 2021-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,212,014.88        |
|                              | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 109.30              |
|                              | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,264.25           |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,225.27            |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 87,838.44           |
|                              | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 21,084.81           |
|                              | 2021-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,461,453.26        |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,322.94            |
|                              | 2021-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 407,235.30          |
|                              | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,450.38           |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 573.47              |
|                              | 2021-10-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 171.30              |
|                              | 2021-11-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 594.50              |
|                              | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 621.62              |
|                              | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 9,082.48            |
| <b>P037356 Total</b>         |              |                                      |                                     | <b>4,016,773.18</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P037309   |              |                                      |                                     |                     |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - SC 125, US 278   |              |                                      |                                     |                     |
| Rehabilitation                                    |              |                                      |                                     |                     |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 42,200.00           |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 552.11              |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 20,000.00           |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 13,468.00           |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 813,684.82          |
|   | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 32,678.04           |
|   | 2020-12-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 20,719.72           |
|   | 2020-12-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,682.46            |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,753.97            |
|   | 2021-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 252.00              |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 837,405.31          |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 23,111.83           |
|   | 2021-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 115,067.66          |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 935.39              |
|   | 2021-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 84,137.05           |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,989.61            |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,821.16            |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 478.40              |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 4,152.50            |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 4,401.00            |
|   | 2022-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 4,152.50            |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 18,417.79           |
| <b>P037309 Total</b>                              |              |                                      |                                     | <b>2,051,061.32</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description            | Vendor                          | Amount     |
|--|--------------|--------------------------------|---------------------------------|------------|
| P038297  |              |                                |                                 |            |
| S-22 BR over South Edisto River #1 & #2  |              |                                |                                 |            |
| S-22 (Veterans Rd) over South Edisto River #1 & #2 Bridge Replacements - Closed & Load Restricted - ACT 98 - On-System - S- 22 |              |                                |                                 |            |
| Bridge Replacement   |              |                                |                                 |            |
|  | 2019-12-06   | ENGINEERING & ARCHITECTURAL    | F&ME CONSULTANTS INC            | 73,839.97  |
|  | 2019-12-16   | Printing, Binding, Advertising | AIKEN STANDARD                  | 95.71      |
|  | 2019-12-16   | ENGINEERING & ARCHITECTURAL    | MEAD & HUNT INC                 | 8,543.50   |
|  | 2020-03-23   | ENGINEERING & ARCHITECTURAL    | F&ME CONSULTANTS INC            | 21,972.50  |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 12,176.80  |
|  | 2022-02-11   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 50,776.77  |
|  | 2022-03-10   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 34,897.47  |
|  | 2022-05-20   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 74,256.80  |
|  | 2022-06-22   | Printing, Binding, Advertising | AIKEN STANDARD                  | 258.77     |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 132,230.32 |
|  | 2022-07-15   | Printing, Binding, Advertising | AIKEN STANDARD                  | 258.77     |
|  | 2022-08-29   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 91,629.76  |
|  | 2022-11-23   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 85,966.09  |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL    | F&ME CONSULTANTS INC            | 26,927.01  |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL    | F&ME CONSULTANTS INC            | 7,504.00   |
|  | 2023-03-31   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 52,004.24  |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 102,554.05 |
|  | 2023-08-25   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 74,530.12  |
|  | 2023-09-29   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 23,244.75  |
|  | 2023-11-08   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 7,635.30   |
|  | 2024-01-24   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 10,240.39  |
|  | 2024-03-19   | ENGINEERING & ARCHITECTURAL    | FEE-ARCH ENG &OTHR              | 22,171.34  |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 4,581.97   |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 2,001.48   |
|  | 2024-08-30   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 20,315.92  |
|  | 2024-10-09   | ENGINEERING & ARCHITECTURAL    | JOHNSON MIRMIRAN & THOMPSON INC | 19,122.02  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Bridge Replacement   | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | JOHNSON MIRMIRAN & THOMPSON INC     | 6,561.09          |
| <b>P038297 Total</b>   |              |                                      |                                     | <b>966,296.91</b> |
|  |              |                                      |                                     |                   |
| P038377  |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program  |              |                                      |                                     |                   |
| Rehabilitation in Aiken County - US 25   |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,240.92          |
|  | 2020-03-31   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 45,473.64         |
|  | 2020-05-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 9,520.00          |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 35,020.00         |
|  | 2020-09-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 48,740.61         |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,036.13          |
|  | 2020-10-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 257,640.13        |
|  | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,938.22          |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,350.34          |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 2,155.68          |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 413.94            |
|  | 2021-03-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 3,433.32          |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 4,777.28          |
| <b>P038377 Total</b>   |              |                                      |                                     | <b>423,740.21</b> |
|  |              |                                      |                                     |                   |
| P038734  |              |                                      |                                     |                   |
| 2020 Primary Preservation Program  |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - SC 125, SC 191, SC 28,<br>SC 389, SC 39, SC 4 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 552.11            |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 86,267.09         |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,255.91          |
|  | 2020-05-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 833.34            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount           |
|---|--------------|--------------------------------------|-------------------------------------|------------------|
| Preservation                                      | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 421.96           |
| <b>P038734 Total</b>                              |              |                                      |                                     | <b>91,330.41</b> |
|   |              |                                      |                                     |                  |
| P038376   |              |                                      |                                     |                  |
| 2020 Primary Pavement Improvement Program         |              |                                      |                                     |                  |
| Rehabilitation in Aiken County - , SC 125, US 278 |              |                                      |                                     |                  |
| Rehabilitation                                    |              |                                      |                                     |                  |
|   | 2019-12-18   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 45,650.88        |
|   | 2020-01-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 140,071.22       |
|   | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,524.03         |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,737.22         |
|   | 2020-03-31   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 734.28           |
|   | 2020-05-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 264,656.53       |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 31,616.49        |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,528.25         |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,047,681.93     |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,727.60         |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 21,105.82        |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 410,704.43       |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,104.82         |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,527.19         |
|   | 2020-08-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 41,852.13        |
|   | 2020-10-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 48,992.67        |
|   | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,998.21         |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 33,541.68        |
|   | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,923.48         |
|   | 2020-12-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 14,935.46        |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,713.10         |
|   | 2021-01-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,698.02         |
|   | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,106.86         |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 18,862.36        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2021-06-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 11,318.40           |
|  | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 478.40              |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 16,251.84           |
|  | 2022-05-13   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,989.03            |
| <b>P038376 Total</b>                                   |              |                                      |                                     | <b>2,202,032.33</b> |
|  |              |                                      |                                     |                     |
| P038417  |              |                                      |                                     |                     |
| 2020 FA Secondary Pavement Improvement Program         |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - S- 2323, S- 29, S- 65 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 47,803.08           |
|  | 2020-01-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 25,500.00           |
|  | 2020-03-31   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 911.52              |
|  | 2020-05-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 51,400.84           |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,132.28            |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 26,352.00           |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,401.15            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 285,823.07          |
|  | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,884.10            |
|  | 2020-08-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 272,549.98          |
|  | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,290.00            |
|  | 2020-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 374.65              |
|  | 2020-09-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 623,183.13          |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 20,806.25           |
|  | 2020-09-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,870.01            |
|  | 2020-10-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 88,859.55           |
|  | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,377.02            |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 868.08              |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 23,479.52           |
|  | 2021-01-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 10,987.95           |
|  | 2021-02-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 12,791.05           |
|  | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 596.54              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                            | 2021-04-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 11,209.58           |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 13,066.55           |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 191.96              |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 11,190.48           |
| <b>P038417 Total</b>                      |              |                                      |                                     | <b>1,552,900.34</b> |
|   |              |                                      |                                     |                     |
| P038500                                   |              |                                      |                                     |                     |
| 2020 Primary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - US 278   |              |                                      |                                     |                     |
| Rehabilitation                            |              |                                      |                                     |                     |
|   | 2019-12-18   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 45,650.88           |
|   | 2020-01-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 35,020.00           |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,344.78           |
|   | 2020-08-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 569,594.85          |
|   | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,317.69            |
|   | 2020-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,082.30            |
|   | 2020-09-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 24,051.58           |
|   | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,519.20            |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,649.58            |
|   | 2020-10-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 15,972.05           |
|   | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,412.21            |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 3,059.30            |
|   | 2020-11-12   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | (1,295.65)          |
|   | 2021-03-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 30,955.25           |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,933.96            |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 20,456.80           |
|   | 2021-04-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,010.46            |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 3,265.92            |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 214.83              |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 9,797.92            |
|   | 2021-08-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 3,300.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description               | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                             | 2021-11-18   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 3,300.00          |
| <b>P038500 Total</b>                       |              |                                      |                                     | <b>795,613.91</b> |
|  |              |                                      |                                     |                   |
| P038733                                    |              |                                      |                                     |                   |
| 2020 Primary Preservation Program          |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - US 78 |              |                                      |                                     |                   |
| Preservation                               |              |                                      |                                     |                   |
|  | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 583.61            |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 21,692.68         |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 817.86            |
|  | 2020-05-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 833.33            |
| <b>P038733 Total</b>                       |              |                                      |                                     | <b>23,927.48</b>  |
|  |              |                                      |                                     |                   |
| P038757                                    |              |                                      |                                     |                   |
| 2020 FA Secondary Preservation Program     |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - S- 87 |              |                                      |                                     |                   |
| Preservation                               |              |                                      |                                     |                   |
|  | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,687.83          |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,830.44          |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 10,618.26         |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 150.00            |
|  | 2020-05-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 833.34            |
| <b>P038757 Total</b>                       |              |                                      |                                     | <b>15,119.87</b>  |
|  |              |                                      |                                     |                   |
| P038616                                    |              |                                      |                                     |                   |
| 2020 FA Secondary Preservation Program     |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - S- 87 |              |                                      |                                     |                   |
| Preservation                               |              |                                      |                                     |                   |
|  | 2020-03-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 646.27            |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 18,014.35         |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 80,270.33         |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,380.06          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date         | Expense Description                  | Vendor                              | Amount     |                   |
|---|----------------------|--------------------------------------|-------------------------------------|------------|-------------------|
| Preservation                                | 2020-10-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 108,844.32 |                   |
|   | 2020-10-20           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,336.48   |                   |
|   | 2020-10-21           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 482.26     |                   |
|   | 2020-11-16           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 7,945.61   |                   |
|   | 2020-11-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,100.02   |                   |
|   | 2021-01-11           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 641.55     |                   |
|   | 2021-02-04           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 220.00     |                   |
|   | 2022-03-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 438.04     |                   |
|   | <b>P038616 Total</b> |                                      |                                     |            | <b>224,319.29</b> |
|   |                      |                                      |                                     |            |                   |
| P038749                                     |                      |                                      |                                     |            |                   |
| 2020 Primary Preservation Program           |                      |                                      |                                     |            |                   |
| SCDOT Preservation in Aiken County - SC 302 |                      |                                      |                                     |            |                   |
| Preservation                                | 2020-03-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 347.19     |                   |
|   | 2020-08-13           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 10,805.33  |                   |
|   | 2020-09-08           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 107,315.36 |                   |
|   | 2020-09-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,577.29   |                   |
|   | 2020-10-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 122,567.48 |                   |
|   | 2020-10-20           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,907.12   |                   |
|   | 2020-11-16           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 12,590.23  |                   |
|   | 2020-11-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,171.63   |                   |
|   | 2021-01-11           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,100.00   |                   |
|   | 2021-02-04           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 192.00     |                   |
|   | 2021-04-13           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 49.14      |                   |
|   | 2021-05-12           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,698.19   |                   |
|   | <b>P038749 Total</b> |                                      |                                     |            | <b>265,320.96</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount            |
|--|--------------|-------------------------------|-------------------------------------|-------------------|
| P038418  |              |                               |                                     |                   |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |                   |
| Rehabilitation in Aiken County - S- 1005, S- 1686, S- 171, S- 1712, S- 176, S- 1946, S- 2048, S- 2111, S- 220, S- 2325, S- 339, S- 418, S- 552, S- 565, S- 566, S- 756, S- 757, S- 758, S- 759, S- 962 |              |                               |                                     |                   |
| Rehabilitation   |              |                               |                                     |                   |
|  | 2020-05-07   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 58,355.00         |
|  | 2020-06-09   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 21,030.39         |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 213.85            |
|  | 2020-06-30   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 3,072.00          |
|  | 2020-10-02   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 59,127.14         |
|  | 2020-11-05   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 2,310.86          |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,050.82          |
|  | 2020-12-04   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 30,425.16         |
|  | 2021-01-08   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 8,309.23          |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 175.67            |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,960.63          |
|  | 2021-01-11   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,321.36          |
|  | 2021-02-16   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 186.49            |
|  | 2021-03-02   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 3,863.18          |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 563.35            |
|  | 2021-04-06   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 139,477.91        |
|  | 2021-04-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 9,802.14          |
|  | 2021-05-05   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 5,263.89          |
|  | 2021-06-08   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 340.85            |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 722.44            |
|  | 2021-06-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 824.45            |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 186.49            |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 145.78            |
|  | 2022-05-13   | Highway Maintenance Contracts | ATC SITE CONSTRUCTION LLC           | 840.00            |
| <b>P038418 Total</b>   |              |                               |                                     | <b>351,569.08</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P039563  |              |                                      |                                     |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - S- 5                |              |                                      |                                     |                     |
| Rehabilitation                                       |              |                                      |                                     |                     |
|  | 2021-01-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 238,319.33          |
|  | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,364.47            |
|  | 2021-02-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,032.99            |
|  | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,297.32           |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 394,596.11          |
|  | 2021-03-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 5,926.77            |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 726,257.87          |
|  | 2021-04-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,115.89           |
|  | 2021-05-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 744,298.43          |
|  | 2021-06-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 93,392.40           |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 34,096.69           |
|  | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,393.46           |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 6,259.48            |
|  | 2021-08-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,747.98            |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 693.23              |
|  | 2021-09-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 72,820.45           |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,681.47            |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 267.84              |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 6,490.18            |
| <b>P039563 Total</b>                                 |              |                                      |                                     | <b>2,389,902.49</b> |
| P039506  |              |                                      |                                     |                     |
| 2021 Primary Pavement Improvement Program            |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - SC 125, SC 230      |              |                                      |                                     |                     |
| Rehabilitation                                       |              |                                      |                                     |                     |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,090.74            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2021-05-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 403,191.64          |
|                              | 2021-06-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 973,769.43          |
|                              | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,643.39            |
|                              | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,121.65           |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,925.54           |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 641,514.43          |
|                              | 2021-08-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 38,660.48           |
|                              | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,051.06           |
|                              | 2021-09-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 371,144.40          |
|                              | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,700.37            |
|                              | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,748.39           |
|                              | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,250.37            |
|                              | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,175.11            |
|                              | 2021-12-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 122,679.79          |
|                              | 2021-12-17   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 56,307.03           |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,431.81            |
|                              | 2022-02-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (65,289.69)         |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 394.16              |
|                              | 2022-02-24   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (65,289.69)         |
|                              | 2022-03-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (65,289.69)         |
|                              | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 780.67              |
|                              | 2022-06-13   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 6,441.86            |
|                              | 2022-09-15   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 7,007.40            |
| <b>P039506 Total</b>         |              |                                      |                                     | <b>2,688,844.01</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P039584   |              |                                      |                                     |                     |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - S- 1071, S- 1110, S- 1132, S- 120, S- 1200, S- 1212, S- 1326, S- 1471, S- 1472, S- 1592, S- 1698, S- 1845, S- 1846, S- 1847, S- 1865, S- 1866, S- 1915, S- 2034, S- 2093, S- 2204, S- 2210, S- 302, S- 351, S- 375, S- 5, S- 559, S- 583, S- 596, S- 63, S- 806, S- 839, S- 85, S- 947, S- 948, S- 949, S- 953, S- 980 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2021-04-05   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 60,202.05           |
|   | 2021-04-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 598.75              |
|   | 2021-05-05   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 164,539.33          |
|   | 2021-06-08   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 34,150.42           |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,719.38            |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,610.02            |
|   | 2021-08-09   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 46,236.61           |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,091.88           |
|   | 2021-09-08   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 67,820.26           |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,674.84            |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 231,190.69          |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 19,033.01           |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 28,416.05           |
|   | 2021-12-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 474,373.70          |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,409.17            |
|   | 2021-12-17   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 94,220.03           |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 19,453.18           |
|   | 2022-06-13   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 14,930.55           |
|   | 2022-09-15   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 2,701.76            |
| <b>P039584 Total</b>  |              |                                      |                                     | <b>1,547,497.59</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P040102  |              |                                      |                                     |                   |
| 2021 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Aiken County - S- 45         |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2021-05-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,413.60          |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 741.97            |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 325,286.25        |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 252,956.02        |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 16,530.45         |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,772.31          |
|  | 2021-09-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 65,500.95         |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,209.56          |
|  | 2021-10-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,605.24          |
|  | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 413.94            |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 30,797.44         |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,714.28          |
|  | 2022-06-13   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 215.65            |
|  | 2022-09-15   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 12,469.33         |
| <b>P040102 Total</b>                           |              |                                      |                                     | <b>716,626.99</b> |
|  |              |                                      |                                     |                   |
| P039507  |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program      |              |                                      |                                     |                   |
| Rehabilitation in Aiken County - US 78         |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 406.79            |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 59,309.25         |
|  | 2021-09-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 62,684.25         |
|  | 2021-10-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 5,669.69          |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,231.52          |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 18,691.51         |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 916.09            |
|  | 2022-02-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 65,289.69         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                              | 2022-02-24   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 65,289.69         |
|   | 2022-03-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 65,289.69         |
|   | 2022-09-15   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 127.80            |
| <b>P039507 Total</b>                        |              |                                      |                                     | <b>346,905.97</b> |
|   |              |                                      |                                     |                   |
| P040146                                     |              |                                      |                                     |                   |
| 2021 Primary Preservation Program           |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - SC 113 |              |                                      |                                     |                   |
| Preservation                                |              |                                      |                                     |                   |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 286.44            |
|   | 2021-08-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 13,323.51         |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 152,643.86        |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,307.97          |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,754.53          |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,466.67          |
|   | 2022-01-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 274,141.25        |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 492.51            |
|   | 2022-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 201.15            |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,539.56          |
| <b>P040146 Total</b>                        |              |                                      |                                     | <b>456,157.45</b> |
|   |              |                                      |                                     |                   |
| P040147                                     |              |                                      |                                     |                   |
| 2021 FA Secondary Preservation Program      |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - S- 146 |              |                                      |                                     |                   |
| Preservation                                |              |                                      |                                     |                   |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 634.55            |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,483.94          |
|   | 2021-08-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 13,569.74         |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 478.40            |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 187,875.87        |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,684.01          |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,466.67          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2022-01-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 27,016.86         |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,629.70          |
| <b>P040147 Total</b>   |              |                                      |                                     | <b>239,839.74</b> |
|  |              |                                      |                                     |                   |
| P039462  |              |                                      |                                     |                   |
| 2021 Non-FA Secondary Preservation Program   |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - S- 1460, S- 1619, S- 1620, S- 200, S- 2318, S- 828, S- 849, S- 85, S- 957 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2021-08-05   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 12,133.33         |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,251.32          |
|  | 2021-10-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 188,987.59        |
|  | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,571.57          |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 915.31            |
|  | 2021-12-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 2,466.67          |
|  | 2022-01-27   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 26,014.93         |
|  | 2022-08-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 910.28            |
| <b>P039462 Total</b>   |              |                                      |                                     | <b>244,251.00</b> |
|  |              |                                      |                                     |                   |
| P040746  |              |                                      |                                     |                   |
| 2022 FA Secondary Preservation Program   |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - S- 260, S- 77   |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 1,342.86          |
|  | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 21,348.64         |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,949.59          |
|  | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 171.43            |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 8,657.78          |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,431.77          |
|  | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 171.43            |
|  | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 272.02            |
| <b>P040746 Total</b>   |              |                                      |                                     | <b>37,345.52</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount           |
|--|--------------|--------------------------------------|-------------------------------------|------------------|
| P040747  |              |                                      |                                     |                  |
| 2022 Primary Preservation Program                                    |              |                                      |                                     |                  |
| SCDOT Preservation in Aiken County - SC 126                          |              |                                      |                                     |                  |
| Preservation   |              |                                      |                                     |                  |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 1,342.84         |
|  | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 692.86           |
|  | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 171.43           |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 14,513.36        |
|  | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 171.43           |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,019.43         |
| <b>P040747 Total</b>   |              |                                      |                                     | <b>18,047.80</b> |
| P040745  |              |                                      |                                     |                  |
| 2022 Non-FA Secondary Preservation Program                           |              |                                      |                                     |                  |
| SCDOT Preservation in Aiken County - S- 48, S- 82                    |              |                                      |                                     |                  |
| Preservation   |              |                                      |                                     |                  |
|  | 2022-02-08   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 1,342.87         |
|  | 2022-03-14   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 692.86           |
|  | 2022-04-06   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 171.43           |
|  | 2022-05-12   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 2,785.23         |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 371.20           |
|  | 2022-06-02   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 171.43           |
|  | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 136.45           |
| <b>P040745 Total</b>   |              |                                      |                                     | <b>5,671.47</b>  |
| P040519  |              |                                      |                                     |                  |
| 2022 FA Secondary Pavement Improvement Program                       |              |                                      |                                     |                  |
| Rehabilitation in Aiken County - S- 109, S- 197, S- 21, S- 57, S- 85 |              |                                      |                                     |                  |
| Rehabilitation   |              |                                      |                                     |                  |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,401.75         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Rehabilitation               | 2022-06-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 98,101.85    |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 654.00       |
|                              | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,113.21     |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 479.93       |
|                              | 2022-11-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 38,936.65    |
|                              | 2022-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 171,490.43   |
|                              | 2023-01-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 133,377.18   |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,069.15     |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,250.71     |
|                              | 2023-02-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 183,109.99   |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,972.28     |
|                              | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,764.38     |
|                              | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,887,649.66 |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 27,247.99    |
|                              | 2023-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,143,981.96 |
|                              | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,595.91    |
|                              | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,337.47     |
|                              | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,003.26     |
|                              | 2023-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 837,522.05   |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,928.44    |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 860.51       |
|                              | 2023-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 39,415.25    |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,212.13     |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 132,723.37   |
|                              | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,649.58     |
|                              | 2023-09-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 108.00       |
|                              | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 175.44       |
|                              | 2023-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,897.90     |
|                              | 2024-02-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 315,485.46   |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,245.51     |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,019.00     |
|                              | 2024-03-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 218,799.31   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,392.78            |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,203.68            |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 355,127.68          |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,540.95           |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 652.82              |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 4,483.05            |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 31,865.85           |
|  | 2024-12-03   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 3,794.41            |
| <b>P040519 Total</b>   |              |                                      |                                     | <b>5,730,640.93</b> |
|  |              |                                      |                                     |                     |
| P040327  |              |                                      |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - S- 1029, S- 1128, S- 1426, S- 1513, S- 1532, S- 1708, S- 1828, S- 1878, S- 1881, S- 2201, S- 2202, S- 2211, S- 2303, S- 232, S- 301, S- 418, S- 446, S- 457, S- 500, S- 573, S- 602, S- 614, S- 676, S- 769, S- 800, S- 801, S- 887, S- 902, S- 923, S- 954, S- 957 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 689.37              |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 415.47              |
|  | 2022-06-30   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 3,008.40            |
|  | 2022-11-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 111,006.70          |
|  | 2023-01-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 34,737.00           |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 144.56              |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,624.53            |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,548.24            |
|  | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 553.51              |
|  | 2023-03-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 22,474.95           |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,779.29            |
|  | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,332.98            |
|  | 2023-04-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 132,269.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                              | Amount     |
|------------------------------|--------------|-------------------------------|-------------------------------------|------------|
| Rehabilitation               | 2023-05-02   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 1,369.56   |
|                              | 2023-05-02   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,328.46   |
|                              | 2023-05-04   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 721.16     |
|                              | 2023-05-08   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,142.38   |
|                              | 2023-05-23   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 63,800.00  |
|                              | 2023-06-09   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 2,791.48   |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 780.67     |
|                              | 2023-06-26   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 1,130.19   |
|                              | 2023-06-30   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 864.00     |
|                              | 2023-09-21   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 55,375.19  |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,535.40   |
|                              | 2023-10-10   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 241.38     |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 2,516.40   |
|                              | 2023-12-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 17,870.76  |
|                              | 2023-12-18   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 247,610.74 |
|                              | 2024-01-04   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,012.37   |
|                              | 2024-01-12   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 6,778.18   |
|                              | 2024-01-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 103,648.94 |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,349.05   |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 631.11     |
|                              | 2024-02-12   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 81,043.74  |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 12,274.00  |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 241.38     |
|                              | 2024-03-19   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 327,811.20 |
|                              | 2024-03-26   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 640.31     |
|                              | 2024-04-01   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 16,355.67  |
|                              | 2024-04-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 456,686.87 |
|                              | 2024-04-19   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 2,202.76   |
|                              | 2024-05-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 14,294.85  |
|                              | 2024-05-08   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 3,823.67   |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 641.30     |
|                              | 2024-05-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 15,265.70  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,465.96            |
|   | 2024-07-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 15,950.00           |
|   | 2024-12-03   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 413.10              |
| <b>P040327 Total</b>  |              |                                      |                                     | <b>1,784,191.93</b> |
|   |              |                                      |                                     |                     |
| P040454   |              |                                      |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Aiken County - S- 2134   |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2022-04-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 37,187.50           |
|   | 2022-05-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 26,562.50           |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                   | 1,521.77            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                   | 559.65              |
|   | 2022-07-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 52,429.02           |
|   | 2022-08-10   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 252.00              |
|   | 2024-04-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 9,375.00            |
|   | 2024-05-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 15,380.19           |
|   | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 3,125.00            |
|   | 2024-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 3,125.00            |
|   | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 630.00              |
| <b>P040454 Total</b>  |              |                                      |                                     | <b>150,147.63</b>   |
|   |              |                                      |                                     |                     |
| 0040695RD01   |              |                                      |                                     |                     |
| Hitchcock Parkway   |              |                                      |                                     |                     |
| Improve Corridor along SC 118 (Hitchcock Pkwy), extending approx. 4.8 mi from US 1 (Jefferson Davis Hwy) to SC 302 (Silver Bluff Rd), consisting of various intersection improvements, with other possible operational upgrades/bike-ped accomod throughout |              |                                      |                                     |                     |
| Corridor Improvement  |              |                                      |                                     |                     |
|   | 2022-05-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO              | 118,079.47          |
|   | 2022-06-15   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO              | 616,304.56          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Corridor Improvement                                   | 2022-07-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO              | 566,620.90          |
|  | 2022-08-16   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO              | 132,374.17          |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO              | 473,279.88          |
|  | 2022-10-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO              | 93,341.02           |
| <b>0040695RD01 Total</b>                               |              |                                      |                                     | <b>2,000,000.00</b> |
|  |              |                                      |                                     |                     |
| P038615  |              |                                      |                                     |                     |
| 2022 Primary Pavement Improvement Program              |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - , SC 118, SC 19, US 1 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,923.46            |
|  | 2022-08-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 245,602.12          |
|  | 2022-09-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,179,492.38        |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 32,137.04           |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 776.86              |
|  | 2022-09-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,665.78            |
|  | 2022-10-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 879,107.96          |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,522.07            |
|  | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,241.09            |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,008.19            |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 30,672.03           |
|  | 2022-12-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 200,691.63          |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 16,390.86           |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,012.74            |
|  | 2022-12-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 129,388.54          |
|  | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 309.56              |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,370.37            |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,099.51            |
|  | 2023-01-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 33,284.41           |
|  | 2023-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,434.65            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,716.45            |
|  | 2023-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 44,928.49           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                            | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,457.37            |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 461.12              |
|   | 2023-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 577,664.49          |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 391.27              |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,975.11            |
|   | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,360.96            |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,567,760.53        |
|   | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 23,404.61           |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,667.66            |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 910,782.70          |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 32,257.32           |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,208.11            |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,613.92            |
|   | 2023-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 434,784.20          |
|   | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 925.86              |
|   | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 23,740.80           |
|   | 2023-08-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 131,706.02          |
|   | 2023-08-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,072.54            |
|   | 2023-08-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 490.98              |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,423.10            |
|   | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 7,623.57            |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 411.34              |
|   | 2023-09-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 86,226.25           |
|   | 2024-04-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 27,310.63           |
|   | 2024-05-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 8,500.00            |
| <b>P038615 Total</b>                      |              |                                      |                                     | <b>6,709,996.65</b> |
| P040520                                   |              |                                      |                                     |                     |
| 2022 Primary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - SC 126   |              |                                      |                                     |                     |
| Rehabilitation                            |              |                                      |                                     |                     |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,338.60            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2022-10-10   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 239,677.48        |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,072.41          |
|  | 2022-12-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 40,551.08         |
|  | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 290.37            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,798.51          |
|  | 2022-12-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,590.25          |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 917.62            |
|  | 2023-01-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 4,469.66          |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 44,007.44         |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 17,602.98         |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 15,746.85         |
|  | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,558.28          |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 8,801.49          |
| <b>P040520 Total</b>   |              |                                      |                                     | <b>557,636.36</b> |
|  |              |                                      |                                     |                   |
| P041004  |              |                                      |                                     |                   |
| 2022 Non-FA Secondary Pavement Improvement Program<br>(Add'l 2022 NFA Funding)   |              |                                      |                                     |                   |
| Rehabilitation in Aiken County- Extension to 0260580 - S- 1129,<br>S- 1130, S- 1227, S- 1264, S- 1281, S- 1305, S- 1334, S- 1555<br>SD1, S- 1707, S- 1720, S- 1785, S- 1823, S- 1909, S- 1940, S-<br>2100, S- 2152, S- 2203, S- 228, S- 273, S- 277, S- 466, S- 741,<br>S- 795 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2022-11-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 54,818.00         |
|  | 2023-03-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 111,585.67        |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,789.59          |
|  | 2023-04-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 1,969.58          |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 598.07            |
|  | 2023-05-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 51,123.20         |
|  | 2023-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 23,013.23         |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,583.80          |
|  | 2023-09-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 21,732.77         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 417.99            |
|  | 2023-11-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 241.38            |
|  | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 350.85            |
|  | 2023-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 16,618.53         |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,463.99          |
|  | 2024-01-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 174,472.99        |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,619.51          |
|  | 2024-02-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 49,958.73         |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,168.95          |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,353.88          |
|  | 2024-03-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 164,751.65        |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,408.30          |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,203.68          |
|  | 2024-04-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 72,623.77         |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,877.87          |
|  | 2024-05-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 4,197.62          |
|  | 2024-07-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 25,561.60         |
|  | 2024-12-03   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 14,063.18         |
| <b>P041004 Total</b>   |              |                                      |                                     | <b>826,568.38</b> |
|  |              |                                      |                                     |                   |
| P041438  |              |                                      |                                     |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Aiken County - S- 113, S- 1425, S- 182, S- 1859, S- 2187, S- 327, S- 45, S- 494, S- 576, S- 66, S- 737, S- 739, S- 779, S- 80, S- 895 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 689.37            |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,624.89          |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 780.67            |
|  | 2023-04-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 476,408.00        |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 643.72            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Rehabilitation               | 2023-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 261,269.58   |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,681.67     |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 115,096.20   |
|                              | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 733.49       |
|                              | 2023-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 306,263.34   |
|                              | 2023-08-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,137.83     |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,732.55    |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,341.31     |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,739.02     |
|                              | 2023-09-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 63,016.52    |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,137.58     |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 776.29       |
|                              | 2023-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 4,393.83     |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 411.34       |
|                              | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 920.87       |
|                              | 2023-11-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 905,059.86   |
|                              | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 19,555.95    |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 312.66       |
|                              | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,963.91    |
|                              | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,390.21     |
|                              | 2024-01-04   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,364,658.44 |
|                              | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,595.64    |
|                              | 2024-01-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 180,777.39   |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,126.41     |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,637.71     |
|                              | 2024-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 88,504.65    |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,496.60     |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 640.04       |
|                              | 2024-03-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 13,611.20    |
|                              | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,884.33     |
|                              | 2024-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 432.00       |
|                              | 2024-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 387,628.24   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,266.90            |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 604.26              |
|                              | 2024-07-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 500,530.40          |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 931.32              |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 12,815.21           |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 542.45              |
|                              | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 834.20              |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 591.83              |
|                              | 2024-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 982,616.90          |
|                              | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 372.14              |
|                              | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,512.82            |
|                              | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 514,892.89          |
|                              | 2024-09-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 18,619.27           |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,782.44            |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 554.14              |
|                              | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 607.27              |
|                              | 2024-10-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 230,671.78          |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 724.62              |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 506.35              |
|                              | 2025-01-29   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (16,902.82)         |
| <b>P041438 Total</b>         |              |                                      |                                     | <b>6,519,147.68</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                              | Amount     |
|---|--------------|---|-------------------------------------|------------|
| P041511   |              |   |                                     |            |
| 2023 Non-FA Secondary Pavement Improvement Program  |              |   |                                     |            |
| Reconstruction/Rehabilitation in Aiken County - S- 1087, S- 1139, S- 1151, S- 1187, S- 1218, S- 1252, S- 1286, S- 1291, S- 1292, S- 1340, S- 1463, S- 1544, S- 1582 SPR, S- 160, S- 1623, S- 1629, S- 1969, S- 1976, S- 1976 SPR, S- 2017, S- 2045, S- 2051, S- 2259, S- 2260, S- 2334, S- 398, S- 45, S- 456, S- 483, S- 484, S- 549, S- 555, S- 585, S- 607, S- 659, S- 671, S- 70, S- 70 DR1, S- 753, S- 793, S- 797, S- 823, S- 871, S- 883, S- 890, S- 930, S- 946, S- 975, S- 978 |              |   |                                     |            |
| Rehabilitation  |              |   |                                     |            |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,906.54   |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 3,547.50   |
|   | 2023-04-27   | Highway Maintenance Contracts               | SATTERFIELD CONSTRUCTION CO INC     | 276,950.00 |
|   | 2023-05-15   | Highway Maintenance Contracts               | SATTERFIELD CONSTRUCTION CO INC     | 211,000.00 |
|   | 2023-06-30   | Highway Maintenance Contracts               | SATTERFIELD CONSTRUCTION CO INC     | 124,603.17 |
|   | 2023-07-27   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 3,089.61   |
|   | 2023-08-15   | Highway Maintenance Contracts               | SATTERFIELD CONSTRUCTION CO INC     | 413,665.25 |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,724.62   |
|   | 2023-09-14   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 4,721.22   |
|   | 2023-09-15   | Highway Maintenance Contracts               | SATTERFIELD CONSTRUCTION CO INC     | 573,453.68 |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 10,649.13  |
|   | 2023-10-04   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 2,069.95   |
|   | 2023-10-19   | Highway Maintenance Contracts               | SATTERFIELD CONSTRUCTION CO INC     | 334,054.48 |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,380.44   |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 11,764.14  |
|   | 2023-10-31   | Contractual Agreements with Gov't/Non-Profi | CDM SMITH INC                       | 867.63     |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 5,220.78   |
|   | 2023-11-21   | Highway Maintenance Contracts               | SATTERFIELD CONSTRUCTION CO INC     | 396,212.80 |
|   | 2023-11-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 12,962.05  |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,972.40   |
|   | 2023-12-15   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 4,882.77   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description         | Posting Date         | Expense Description                  | Vendor                              | Amount       |
|--------------------------------------|----------------------|--------------------------------------|-------------------------------------|--------------|
| Rehabilitation                       | 2024-01-04           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 274,435.72   |
|                                      | 2024-01-04           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,305.48     |
|                                      | 2024-01-12           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 35,633.25    |
|                                      | 2024-02-07           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 5,971.33     |
|                                      | 2024-03-13           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 11,037.70    |
|                                      | 2024-04-01           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,662.42     |
|                                      | 2024-06-18           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 3,671.34     |
|                                      | 2024-07-19           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 43,000.00    |
|                                      | 2024-09-20           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 389.27       |
|                                      | 2024-10-24           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 43,000.00    |
|                                      | 2025-01-29           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 27.95        |
|                                      | <b>P041511 Total</b> |                                      |                                     |              |
|                                      |                      |                                      |                                     |              |
| P040501                              |                      |                                      |                                     |              |
| 2022 Interstate Preservation Program |                      |                                      |                                     |              |
| I-20 MP 22.83-37.17 EB only - I- 20  |                      |                                      |                                     |              |
| Preservation                         |                      |                                      |                                     |              |
|                                      | 2023-05-02           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,054.57     |
|                                      | 2023-05-08           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 428.39       |
|                                      | 2023-06-13           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 437,674.11   |
|                                      | 2023-10-12           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 218,360.00   |
|                                      | 2023-11-21           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,520,672.71 |
|                                      | 2023-11-22           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 20,559.76    |
|                                      | 2023-12-07           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,372.07     |
|                                      | 2023-12-15           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,838.87    |
|                                      | 2023-12-19           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,145,934.29 |
|                                      | 2024-01-04           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 9,103.37     |
|                                      | 2024-01-12           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,771.33    |
|                                      | 2024-01-12           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,915.94     |
|                                      | 2024-01-12           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,641,235.56 |
|                                      | 2024-01-25           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,618.79     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                              | Amount              |
|--|--------------|---|-------------------------------------|---------------------|
| Preservation   | 2024-02-07   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 3,819.67            |
|  | 2024-02-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 14,074.94           |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,185.40            |
|  | 2024-03-08   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,615.34            |
|  | 2024-03-20   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 39,182.80           |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 5,241.71            |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 3,066.45            |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 367.13              |
|  | 2024-05-17   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,616,007.44        |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,998.33            |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,557.08            |
|  | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY               | 263.50              |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 7,726.34            |
|  | 2024-12-11   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 19,900.20           |
|  | 2025-01-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 51,000.00           |
| <b>P040501 Total</b>   |              |   |                                     | <b>8,810,546.09</b> |
|  |              |   |                                     |                     |
| P041434  |              |   |                                     |                     |
| 2023 Primary Pavement Improvement Program                                  |              |   |                                     |                     |
| Rehabilitation in Aiken County - SC 19, SC 302, US 25, US 25<br>BUS, US 78 |              |   |                                     |                     |
| Rehabilitation   |              |   |                                     |                     |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,335.62            |
|  | 2024-02-22   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 625,150.41          |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 15,718.99           |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 2,337.39            |
|  | 2024-03-19   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 536,172.50          |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 8,238.89            |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,672.61            |
|  | 2024-04-17   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 14,465.00           |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 913.18              |
|  | 2024-05-20   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 261,600.41          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,674.48            |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 31,038.53           |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,810.03           |
|                              | 2024-07-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,400,234.00        |
|                              | 2024-07-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,014,579.19        |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,539.02            |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,802.84            |
|                              | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 12,512.95           |
|                              | 2024-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 776,415.20          |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 30,017.50           |
|                              | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 774.94              |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,709.57            |
|                              | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,023.92            |
|                              | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 46,724.63           |
|                              | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,639,628.31        |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 11,726.55           |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,116.24           |
|                              | 2024-10-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 260,198.11          |
|                              | 2024-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,652.72            |
|                              | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,101.56            |
|                              | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 296,620.05          |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,756.43            |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,868.36            |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,933.34            |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 930.32              |
|                              | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 41,277.00           |
|                              | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,270.52            |
|                              | 2025-01-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 139,308.69          |
| <b>P041434 Total</b>         |              |                                      |                                     | <b>7,239,850.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P041435   |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program                   |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - SC 125 CON, SC 230, SC 302 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-02-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 203,922.50          |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,757.84            |
|   | 2024-03-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 111,809.80          |
|   | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 3,141.60            |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 425.20              |
|   | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,235.18           |
|   | 2024-07-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 362,758.57          |
|   | 2024-07-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 725,969.24          |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,396.98            |
|   | 2024-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 824,921.14          |
|   | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,681.78           |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 930.35              |
|   | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 778.54              |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 72,692.63           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,101.56            |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 139,458.90          |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,370.02            |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,817.40            |
|   | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 15,653.35           |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,196.37            |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 22,500.00           |
| <b>P041435 Total</b>  |              |                                      |                                     | <b>2,618,485.85</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P042490  |              |                                      |                                     |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                                   |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - S- 105, S- 1272, S- 144, S- 1905, S- 579, S- 67 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,599.54            |
|  | 2024-03-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 227,848.31          |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,014.35            |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 67,326.00           |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,180.82            |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 46,636.30           |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,557.08            |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 12,500.00           |
|  | 2024-10-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,296.20            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,441,997.66        |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 29,285.13           |
|  | 2024-12-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 297,500.87          |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,732.11            |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,202.34           |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,392.34            |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 75,566.39           |
| <b>P042490 Total</b>   |              |                                      |                                     | <b>2,240,635.44</b> |
|  |              |                                      |                                     |                     |
| P042375  |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program  |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - US 25   |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2024-03-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 157,856.06          |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,360.27            |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 37,500.00           |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 44,241.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,047.82            |
|  | 2024-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 81,104.27           |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,557.91            |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,251.13           |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,122,995.50        |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,156.58            |
|  | 2024-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 9,298.85            |
|  | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,496.62            |
|  | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,023.59            |
|  | 2024-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 22,179.05           |
|  | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,601.96            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 25,020.65           |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 583.72              |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,039.31            |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 3,712.50            |
| <b>P042375 Total</b>   |              |                                      |                                     | <b>1,536,026.79</b> |
|  |              |                                      |                                     |                     |
| P042377  |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program                      |              |                                      |                                     |                     |
| Rehabilitation in Aiken County - SC 125, SC 125 CON, US 25 CON |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2024-03-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 248,888.56          |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,665.95            |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 836.30              |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 37,500.00           |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 186.52              |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 134,134.88          |
|  | 2024-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 90,365.85           |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 12,500.00           |
|  | 2024-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 12,500.00           |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,431.10            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                              | Amount     |
|---|----------------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation  | 2024-10-24           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 417,487.47 |
|   | 2024-11-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,945.90   |
|   | 2024-11-19           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,067.71   |
|   | 2024-11-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 313,567.52 |
|   | 2024-11-25           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,947.43   |
|   | 2024-12-13           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 13,498.35  |
|   | 2024-12-09           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,898.55   |
|   | <b>P042377 Total</b> |                                      |                                     |            |
| 2024 Non-FA Secondary Pavement Improvement Program  |                      |                                      |                                     |            |
| Rehabilitation in Aiken County - S- 1215, S- 1219, S- 1498, S- 1682, S- 1682 SPR, S- 1753, S- 1753 SPR, S- 2117, S- 482, S- 484, S- 639, S- 777 |                      |                                      |                                     |            |
| Rehabilitation  | 2024-03-22           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 108,750.00 |
|   | 2024-04-17           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 75,617.33  |
|   | 2024-05-07           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,446.16   |
|   | 2024-05-08           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 186.52     |
|   | 2024-05-17           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 71,621.61  |
|   | 2024-06-05           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,719.38   |
|   | 2024-06-13           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 278.31     |
|   | 2024-06-19           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 178,670.99 |
|   | 2024-06-30           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,833.25   |
|   | 2024-07-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,583.08   |
|   | 2024-07-19           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 33,695.63  |
|   | 2024-11-20           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 313,767.64 |
|   | 2024-11-25           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,023.36   |
|   | 2024-12-13           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 51,442.94  |
|   | 2024-12-09           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,805.05   |
|   | 2024-12-20           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,120.04   |
|   | <b>P042427 Total</b> |                                      |                                     |            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P042428  |              |                                      |                                     |                   |
| 2024 FA Secondary Preservation Program         |              |                                      |                                     |                   |
| SCDOT Preservation in Aiken County - S- 1527   |              |                                      |                                     |                   |
| Preservation                                   |              |                                      |                                     |                   |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,137.58          |
|  | 2024-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 26,500.00         |
|  | 2024-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 12,739.20         |
|  | 2024-09-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 12,739.20         |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 66,650.49         |
|  | 2024-10-31   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2                   | (12,739.20)       |
|  | 2024-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 832.33            |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,691.75          |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 493,189.64        |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,963.24          |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,947.64          |
| <b>P042428 Total</b>                           |              |                                      |                                     | <b>730,275.12</b> |
|  |              |                                      |                                     |                   |
| P042173  |              |                                      |                                     |                   |
| 2024 Primary Pavement Improvement Program      |              |                                      |                                     |                   |
| Rehabilitation in Aiken County - SC 302, SC 39 |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,104.34          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,557.08          |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,557.08          |
| <b>P042173 Total</b>                           |              |                                      |                                     | <b>5,218.50</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount               |
|--|--------------|--------------------------------------|-------------------------------------|----------------------|
| P042503  |              |                                      |                                     |                      |
| 2024 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                      |
| Rehabilitation in Aiken County - S- 1119, S- 137, S- 170, S- 2056, S- 2065, S- 685, S- 694, S- 698 |              |                                      |                                     |                      |
| Rehabilitation   |              |                                      |                                     |                      |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,335.62             |
| <b>P042503 Total</b>   |              |                                      |                                     | <b>2,335.62</b>      |
|  |              |                                      |                                     |                      |
| P044101  |              |                                      |                                     |                      |
| Hurricane Helene Aiken FA Guardrail  |              |                                      |                                     |                      |
| Change Order to Contract 5768950 Hurricane Helene Aiken FA Guardrail                               |              |                                      |                                     |                      |
| Emergency Repair/Replacement   |              |                                      |                                     |                      |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC           | 9,262.50             |
| <b>P044101 Total</b>   |              |                                      |                                     | <b>9,262.50</b>      |
|  |              |                                      |                                     |                      |
| P044100  |              |                                      |                                     |                      |
| Hurricane Helene Aiken Interstate Guardrail  |              |                                      |                                     |                      |
| Change Order to Contract 5768880 Hurricane Helene Aiken Interstate Guardrail                       |              |                                      |                                     |                      |
| Emergency Repair/Replacement   |              |                                      |                                     |                      |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC           | 43,550.00            |
| <b>P044100 Total</b>   |              |                                      |                                     | <b>43,550.00</b>     |
|  |              |                                      |                                     |                      |
| <b>Aiken Total</b>   |              |                                      |                                     | <b>86,595,991.91</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount     |
|--|--------------|--------------------------------------|-------------------------------------|------------|
| <b><u>Aiken, Barnwell</u></b>                              |              |                                      |                                     |            |
| P040553  |              |                                      |                                     |            |
| US 278 Safety Improvements in Aiken and Barnwell Counties  |              |                                      |                                     |            |
| Safety Improvements from just west SC 19 to SC 39 - US 278 |              |                                      |                                     |            |
| Safety Improvement   |              |                                      |                                     |            |
|  | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 687.84     |
|  | 2021-11-16   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 342,982.12 |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,026.22   |
|  | 2021-12-13   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 214,616.13 |
|  | 2022-01-27   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 4,770.00   |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,002.73   |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,663.02  |
|  | 2022-02-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 88,065.00  |
|  | 2022-02-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,210.96   |
|  | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,408.48  |
|  | 2022-07-15   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 560,177.33 |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,055.03   |
|  | 2022-08-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 652,439.74 |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 465.64     |
|  | 2022-09-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 46,356.93  |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,459.32   |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 497.77     |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,608.11   |
|  | 2022-10-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 134,761.10 |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,047.58  |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,408.69   |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 689.37     |
|  | 2023-01-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 68,559.17  |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,108.30   |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,145.74   |
|  | 2023-02-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,191.42   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Safety Improvement           | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,561.34            |
|                              | 2023-09-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,999,803.05        |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 29,056.08           |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,887.00            |
|                              | 2023-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 450,465.39          |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,940.93            |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 22,169.43           |
|                              | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,794.94            |
|                              | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,945.91            |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 655.03              |
|                              | 2023-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 210,628.65          |
|                              | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 551.65              |
|                              | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 270.97              |
|                              | 2024-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 6,122.55            |
| <b>P040553 Total</b>         |              |                                      |                                     | <b>4,927,256.66</b> |
| <b>Aiken, Barnwell Total</b> |              |                                      |                                     | <b>4,927,256.66</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount       |
|---|--------------|--------------------------------------|-------------------------------------|--------------|
| <b><u>Aiken, Saluda</u></b>   |              |                                      |                                     |              |
| P038121   |              |                                      |                                     |              |
| US 1 Safety Improvements in Aiken/Saluda County                           |              |                                      |                                     |              |
| Safety Improvements from near S-1725 to near Lexington County Line - US 1 |              |                                      |                                     |              |
| Safety Improvement  |              |                                      |                                     |              |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,084.41     |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,787.91     |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 143,916.00   |
|   | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 725.36       |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 149.54       |
|   | 2020-03-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 175,207.87   |
|   | 2020-03-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,906.84     |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 133,249.83   |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 104,282.45   |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,414.48    |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 299,399.35   |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 20,324.58    |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 113,267.58   |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,545.22     |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 105,668.39   |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,899.46    |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,159,150.02 |
|   | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,437.32     |
|   | 2020-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,415.32     |
|   | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,189.46     |
|   | 2020-09-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,424,519.47 |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 24,948.44    |
|   | 2020-09-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,212.57     |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 247,315.91   |
|   | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,532.44    |
|   | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 916.29       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Safety Improvement           | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,441.18           |
|                              | 2020-12-03   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 206,890.99          |
|                              | 2020-12-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 27,039.56           |
|                              | 2020-12-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 342.46              |
|                              | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 413.94              |
|                              | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 779.14              |
|                              | 2021-04-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 6,226.01            |
|                              | 2021-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 3,500.00            |
|                              | 2021-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 95,833.47           |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,053.04            |
|                              | 2022-01-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 4,539.50            |
|                              | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 932.88              |
|                              | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 505.24              |
|                              | 2023-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 940.90              |
| <b>P038121 Total</b>         |              |                                      |                                     | <b>4,391,904.82</b> |
| <b>Aiken, Saluda Total</b>   |              |                                      |                                     | <b>4,391,904.82</b> |



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                              | Amount     |
|---|--------------|--------------------------------------|-------------------------------------|------------|
| <b>Allendale</b>  |              |                                      |                                     |            |
| P036756   |              |                                      |                                     |            |
| 2018 Non-NHS Primary Program                                |              |                                      |                                     |            |
| Non-NHS Primary Rehabilitation in Allendale County - US 278 |              |                                      |                                     |            |
| Rehabilitation  |              |                                      |                                     |            |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 671.89     |
|   | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 395.86     |
|   | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 289.35     |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 127,705.24 |
|   | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 927.15     |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 553.03     |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 104,104.83 |
|   | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,573.55   |
|   | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,904.74   |
|   | 2019-03-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,440.00   |
|   | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 544.77     |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,779.39   |
|   | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,803.72   |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 146,943.87 |
|   | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 868.61     |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,180.99   |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 541.75     |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 677.80     |
|   | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 831.79     |
|   | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 221.76     |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,018.18   |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 832.74     |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,910.01   |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,425.39   |
|   | 2019-10-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 258,503.63 |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,752.22   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 276,341.40          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,324.90            |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,131.38            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,024.22            |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,056.55            |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,093.13            |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,706.40            |
|  | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 25,016.90           |
|  | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,800.47            |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,509.09            |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,166.01            |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,007.59            |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 371.95              |
|  | 2021-03-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,675.52            |
| <b>P036756 Total</b>   |              |                                      |                                     | <b>1,008,627.77</b> |
|  |              |                                      |                                     |                     |
| P036757  |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Program                                     |              |                                      |                                     |                     |
| Federal Aid Secondary Rehabilitation in Allendale County - S-18, S- 22 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 396.89              |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 395.86              |
|  | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 225.60              |
|  | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,152.62            |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 65,708.82           |
|  | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,963.73            |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,166.13           |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,160.08            |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,122.54            |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 466.94              |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 947.88              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date         | Expense Description                  | Vendor                              | Amount     |
|------------------------------|----------------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation               | 2019-05-23           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 26,754.78  |
|                              | 2019-05-28           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,005.84   |
|                              | 2019-06-21           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 619.84     |
|                              | 2019-07-17           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,429.31   |
|                              | 2019-07-24           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 441.81     |
|                              | 2019-08-12           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 83,571.87  |
|                              | 2019-08-14           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,769.31   |
|                              | 2019-08-21           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 252.46     |
|                              | 2019-08-22           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 113,469.35 |
|                              | 2019-08-26           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,183.73   |
|                              | 2019-09-25           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,954.05   |
|                              | 2019-10-01           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,545.50  |
|                              | 2019-10-30           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 16,173.17  |
|                              | 2019-11-25           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,456.50   |
|                              | 2019-12-02           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,523.99   |
|                              | 2019-12-05           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,723.51   |
|                              | 2020-01-15           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,277.05   |
|                              | 2020-01-23           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 741.97     |
|                              | 2020-02-28           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,421.27   |
|                              | 2020-03-30           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,501.21   |
|                              | 2020-04-06           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,606.40   |
|                              | 2020-04-09           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,602.69   |
|                              | 2020-05-26           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,509.09   |
|                              | 2020-06-08           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,166.01   |
|                              | 2020-06-12           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 746.11     |
|                              | 2020-08-03           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 371.95     |
|                              | <b>P036757 Total</b> |                                      |                                     |            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P036923  |              |                                      |                      |                   |
| 2018 Non-NHS Primary Program   |              |                                      |                      |                   |
| Non-NHS Primary Preservation in Allendale County - SC 3              |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 682.95            |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 316.69            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 10,984.65         |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 732.73            |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,309.71          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 17,325.34         |
|  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 451,218.96        |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 3,829.46          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,005.51          |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 708.23            |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 105.69            |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (309,968.15)      |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 25,630.36         |
| <b>P036923 Total</b>   |              |                                      |                      | <b>203,882.13</b> |
| P036926  |              |                                      |                      |                   |
| 2018 Non-Interstate NHS Primary Program                              |              |                                      |                      |                   |
| Non-Interstate NHS Primary Preservation in Allendale County - US 301 |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 316.69            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 10,984.65         |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 303.23            |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 648.34            |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 3,323.80          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 28,285.21         |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 6,227.13          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 895.51            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,903.83          |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 105.69            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 12,160.30         |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 309,968.15        |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 35,032.78         |
| <b>P036926 Total</b>   |              |                                      |                                     | <b>410,490.60</b> |
|  |              |                                      |                                     |                   |
| P037010  |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program                             |              |                                      |                                     |                   |
|  |              |                                      |                                     |                   |
| Federal Aid Secondary Preservation in Allendale County - S- 22 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 462.95            |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 316.69            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 10,984.65         |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 853.18            |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 536.48            |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 225.25            |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 23,183.07         |
|  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 32,837.31         |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,422.11          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 705.01            |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 931.39            |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 105.69            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,510.36          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 8,259.60          |
| <b>P037010 Total</b>   |              |                                      |                                     | <b>84,333.74</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| <b>P037317</b>                                    |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Allendale County - US 278       |              |                                      |                                     |                   |
| Rehabilitation                                    |              |                                      |                                     |                   |
|   | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 697.47            |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 26,923.07         |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 22,198.46         |
|   | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,566.41          |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 147.00            |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 907.90            |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 234,066.50        |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,060.22          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.61          |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,187.05          |
|   | 2020-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,731.15          |
|   | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,346.15          |
| <b>P037317 Total</b>                              |              |                                      |                                     | <b>313,292.92</b> |
| <b>P037318</b>                                    |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Allendale County - US 301       |              |                                      |                                     |                   |
| Rehabilitation                                    |              |                                      |                                     |                   |
|   | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 697.47            |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 40,863.07         |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 13,138.46         |
|   | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,976.94          |
|   | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 757.38            |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,361.08          |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 369,205.29        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                 | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 11,497.74         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.61          |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 378.69            |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,276.17          |
|  | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,132.50          |
|  | 2020-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,324.90          |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,346.15          |
| <b>P037318 Total</b>                           |              |                                      |                                     | <b>463,417.38</b> |
|  |              |                                      |                                     |                   |
| P037319  |              |                                      |                                     |                   |
| 2019 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Allendale County - S- 22     |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 630.47            |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 26,923.07         |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,538.46         |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.61          |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 565.47            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.61          |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 314,566.71        |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,552.54          |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 8,232.51          |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,334.00          |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (140.36)          |
|  | 2020-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 12,296.05         |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,346.15          |
| <b>P037319 Total</b>                           |              |                                      |                                     | <b>397,998.91</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description           | Vendor               | Amount            |
|--|--------------|-------------------------------|----------------------|-------------------|
| P037320  |              |                               |                      |                   |
| 2019 Non-FA Secondary Pavement Improvement Program |              |                               |                      |                   |
| Rehabilitation in Allendale County - S- 18, S- 8   |              |                               |                      |                   |
| Rehabilitation                                     |              |                               |                      |                   |
|  | 2019-02-28   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 281.38            |
|  | 2019-03-19   | Highway Maintenance Contracts | CR JACKSON INC       | 11,520.92         |
|  | 2019-04-12   | Highway Maintenance Contracts | CR JACKSON INC       | 9,365.54          |
|  | 2019-04-18   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 687.70            |
|  | 2019-06-12   | Highway Maintenance Contracts | CR JACKSON INC       | 15,251.31         |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 1,793.98          |
|  | 2019-06-30   | Highway Maintenance Contracts | CR JACKSON INC       | 1,615.38          |
|  | 2019-11-21   | Highway Maintenance Contracts | CR JACKSON INC       | 5,664.31          |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 519.15            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 924.73            |
|  | 2020-01-02   | Highway Maintenance Contracts | CR JACKSON INC       | 17,376.01         |
|  | 2020-03-27   | Highway Maintenance Contracts | CR JACKSON INC       | 6,849.06          |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 1,375.76          |
|  | 2020-05-01   | Highway Maintenance Contracts | CR JACKSON INC       | 12,439.88         |
|  | 2020-06-29   | Highway Maintenance Contracts | CR JACKSON INC       | 807.69            |
|  | 2020-09-14   | Highway Maintenance Contracts | CR JACKSON INC       | 29,008.87         |
|  | 2020-09-30   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 1,450.03          |
|  | 2020-11-10   | Highway Maintenance Contracts | CR JACKSON INC       | 3,467.64          |
|  | 2021-02-18   | Highway Maintenance Contracts | CR JACKSON INC       | 403.85            |
|  | 2021-04-14   | Highway Maintenance Contracts | CR JACKSON INC       | 285.30            |
|  | 2022-06-30   | Highway Maintenance Contracts | OTH CNT-NON-IT & REA | 1,043.83          |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | OTH CNT-NON-IT & REA | 2,313.96          |
| <b>P037320 Total</b>                               |              |                               |                      | <b>124,446.28</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P036900   |              |                                      |                                     |                   |
| 2018 Non-NHS Primary Program                              |              |                                      |                                     |                   |
| Non-NHS Primary Preservation in Allendale County - SC 125 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 8,640.00          |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.33             |
|   | 2019-06-05   | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 71,745.00         |
| <b>P036900 Total</b>                                      |              |                                      |                                     | <b>80,463.33</b>  |
|   |              |                                      |                                     |                   |
| P038016   |              |                                      |                                     |                   |
| 2019 Non-Interstate NHS Preservation Program              |              |                                      |                                     |                   |
| SCDOT Preservation in Allendale County - US 301           |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 271.81            |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,900.80          |
|   | 2020-03-04   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 7,475.01          |
|   | 2020-04-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 33,974.58         |
|   | 2020-05-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 206,082.54        |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,170.60          |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 14,881.29         |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 9,660.21          |
|   | 2020-10-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,258.34          |
| <b>P038016 Total</b>                                      |              |                                      |                                     | <b>277,675.18</b> |
|   |              |                                      |                                     |                   |
| P038042   |              |                                      |                                     |                   |
| 2019 FA Secondary Preservation Program                    |              |                                      |                                     |                   |
| SCDOT Preservation in Allendale County - S- 47            |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 7,648.00          |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 143,682.07        |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,199.19          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount           |
|--|--------------|--------------------------------------|-------------------------------------|------------------|
| Preservation   | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 208.45           |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (27,133.30)      |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 243.02           |
|  | 2020-01-07   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (23,885.57)      |
|  | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 721.04           |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (39,595.43)      |
| <b>P038042 Total</b>   |              |                                      |                                     | <b>63,087.47</b> |
|  |              |                                      |                                     |                  |
| P038072  |              |                                      |                                     |                  |
| 2019 Non-NHS Primary Preservation Program  |              |                                      |                                     |                  |
| SCDOT Preservation in Allendale County - SC 641  |              |                                      |                                     |                  |
| Preservation   |              |                                      |                                     |                  |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 7,648.00         |
|  | 2019-11-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 11,436.44        |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 52,489.15        |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,117.49         |
|  | 2020-01-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 1,887.15         |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 2,545.32         |
| <b>P038072 Total</b>   |              |                                      |                                     | <b>78,123.55</b> |
|  |              |                                      |                                     |                  |
| P038446  |              |                                      |                                     |                  |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                  |
| Rehabilitation in Allendale County - S- 124, S- 132, S- 141, S- 226, S- 244, S- 245, S- 327, S- 70 |              |                                      |                                     |                  |
| Rehabilitation   |              |                                      |                                     |                  |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 269.82           |
|  | 2020-03-04   | Highway Maintenance Contracts        | CR JACKSON INC                      | 16,217.40        |
|  | 2021-02-04   | Highway Maintenance Contracts        | CR JACKSON INC                      | 18,316.31        |
|  | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 56.43            |
|  | 2021-04-01   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,971.43         |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 112.86           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                              | 2021-08-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 13,073.12         |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 330.20            |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,387.82          |
|   | 2021-10-04   | Highway Maintenance Contracts        | CR JACKSON INC                      | 9,809.96          |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 372.01            |
|   | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,296.18          |
|   | 2021-11-02   | Highway Maintenance Contracts        | CR JACKSON INC                      | 81,284.28         |
|   | 2021-11-29   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,198.20          |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 578.93            |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 416.83            |
|   | 2021-12-31   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,176.96          |
|   | 2022-03-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 2,495.36          |
|   | 2022-04-26   | Highway Maintenance Contracts        | CR JACKSON INC                      | 273.00            |
|   | 2022-05-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 953.86            |
|   | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 111.36            |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 310.45            |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 167.64            |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 152.55            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 413.97            |
|   | 2024-02-27   | Highway Maintenance Contracts        | CR JACKSON INC                      | 492.86            |
| <b>P038446 Total</b>                        |              |                                      |                                     | <b>156,239.79</b> |
|   |              |                                      |                                     |                   |
| P038347                                     |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program   |              |                                      |                                     |                   |
| Rehabilitation in Allendale County - US 278 |              |                                      |                                     |                   |
| Rehabilitation                              |              |                                      |                                     |                   |
|   | 2020-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 40,000.02         |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 48,353.72         |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,041.73          |
|   | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 10,654.00         |
|   | 2021-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 18,086.00         |
|   | 2021-04-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,571.43          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                     | 2021-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,285.72            |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 89.15               |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,035.72            |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 764.84              |
|  | 2021-11-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,097.05            |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 665,343.52          |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 11,431.89           |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,868.10           |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 380,762.62          |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,987.66            |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 214.83              |
|  | 2022-04-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 19,918.94           |
|  | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,345.49            |
|  | 2022-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,264.30            |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 212.11              |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 275.67              |
|  | 2024-02-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 10,296.67           |
| <b>P038347 Total</b>                               |              |                                      |                                     | <b>1,253,901.18</b> |
|  |              |                                      |                                     |                     |
| P038419  |              |                                      |                                     |                     |
| 2020 FA Secondary Pavement Improvement Program     |              |                                      |                                     |                     |
| Rehabilitation in Allendale County - S- 102, S- 19 |              |                                      |                                     |                     |
| Rehabilitation                                     |              |                                      |                                     |                     |
|  | 2020-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 61,640.02           |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 34,165.72           |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 239.07              |
|  | 2021-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 13,744.70           |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 613.04              |
|  | 2021-04-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 24,114.67           |
|  | 2021-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,285.71            |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 89.15               |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 79,263.43           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,471.17          |
|  | 2021-11-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,112.88          |
|  | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,190.80          |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,795.79          |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 75,381.73         |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,090.56          |
|  | 2022-04-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,161.08          |
|  | 2022-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,433.50          |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 318.18            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 527.77            |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 446.42            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 758.96            |
|  | 2024-02-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,530.09          |
| <b>P038419 Total</b>   |              |                                      |                                     | <b>320,374.44</b> |
|  |              |                                      |                                     |                   |
| P039195  |              |                                      |                                     |                   |
| 2020 Non-FA Secondary Pavement Improvement Program - Phase 2   |              |                                      |                                     |                   |
| Rehabilitation in Allendale County extension to Contract ID 5753330 - S- 119, S- 136, S- 200, S- 275, S- 276 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,087.79          |
|  | 2021-02-04   | Highway Maintenance Contracts        | CR JACKSON INC                      | 62,690.03         |
|  | 2021-04-01   | Highway Maintenance Contracts        | CR JACKSON INC                      | 21,100.00         |
|  | 2021-04-15   | Highway Maintenance Contracts        | CR JACKSON INC                      | 7,000.00          |
|  | 2021-08-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,350.00          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,475.60          |
|  | 2021-10-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 71,697.65         |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 376.36            |
|  | 2021-11-02   | Highway Maintenance Contracts        | CR JACKSON INC                      | 39,455.32         |
|  | 2021-11-29   | Highway Maintenance Contracts        | CR JACKSON INC                      | 67,130.63         |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 487.64            |
|  | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 9,033.16          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2021-12-31   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,792.00          |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 537.31            |
|  | 2022-03-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 3,800.50          |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 705.47            |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,755.11          |
|  | 2022-04-26   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,146.50          |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 815.79            |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,656.71          |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 959.19            |
|  | 2024-02-27   | Highway Maintenance Contracts        | CR JACKSON INC                      | 675.00            |
| <b>P039195 Total</b>   |              |                                      |                                     | <b>300,727.76</b> |
|  |              |                                      |                                     |                   |
| P039192  |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program - Phase 2                          |              |                                      |                                     |                   |
| Rehabilitation in Allendale County Extension to contract ID 5753330 - US 278 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,779.77          |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 2,582.98          |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 764.24            |
|  | 2021-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 36,982.03         |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,476.88          |
|  | 2021-04-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 88,720.57         |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,500.00          |
|  | 2021-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,800.00          |
|  | 2021-10-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,378.34          |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,300.00          |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,300.00          |
|  | 2022-02-23   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | 0.00              |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 168,521.82        |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,896.44          |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,829.63          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2022-04-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,773.33          |
|   | 2022-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,068.00          |
|   | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 318.18            |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,274.97          |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 344.98            |
|   | 2024-02-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,576.16          |
| <b>P039192 Total</b>  |              |                                      |                                     | <b>352,324.32</b> |
|   |              |                                      |                                     |                   |
| P039193   |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program - Phase 2                    |              |                                      |                                     |                   |
| Rehabilitation in Allendale County extension to Contract ID 5753330 - S- 22 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2021-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,080.00          |
|   | 2021-04-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 19,979.66         |
|   | 2021-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,000.00          |
|   | 2021-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 360.00            |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 600.00            |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 438.90            |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,864.09          |
|   | 2021-10-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 102,390.28        |
|   | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,312.06          |
|   | 2021-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 600.00            |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 300.00            |
|   | 2022-04-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,763.76          |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,274.97          |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 138.00            |
|   | 2024-02-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,009.72          |
| <b>P039193 Total</b>  |              |                                      |                                     | <b>144,711.44</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P039105  |              |                                      |                                     |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Allendale County - S- 22           |              |                                      |                                     |                   |
| Rehabilitation                                       |              |                                      |                                     |                   |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 880.00            |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 926.54            |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 175,306.94        |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,013.43          |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,721.50          |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 307,325.40        |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 286.73            |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,250.34          |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,920.00          |
|  | 2021-12-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 117,849.73        |
|  | 2021-12-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,720.00          |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 960.00            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 926.68            |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,025.00          |
|  | 2022-02-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 216.11            |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 276.40            |
|  | 2022-05-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (117,849.73)      |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 107.42            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 379.47            |
|  | 2023-05-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (5,083.36)        |
|  | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,059.88          |
| <b>P039105 Total</b>                                 |              |                                      |                                     | <b>509,218.48</b> |
| P039171  |              |                                      |                                     |                   |
| 2021 Primary Preservation Program                    |              |                                      |                                     |                   |
| SCDOT Preservation in Allendale County - SC 125      |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,598.08          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date         | Expense Description                  | Vendor                                  | Amount           |
|--|----------------------|--------------------------------------|---|------------------|
| Preservation                                   | 2021-10-18           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 2,956.56         |
|  | 2021-11-18           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 405.96           |
|  | 2022-06-20           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC         | 1,394.76         |
|  | 2022-06-30           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 34,915.00        |
|  | 2022-07-19           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 3,382.96         |
|  | 2022-08-10           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 143,130.62       |
|  | 2022-08-15           | Payment to Road & Bridge Contractors | Payment to Road and Bridge Contractors: | (15,822.15)      |
|  | 2022-09-22           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 657.75           |
|  | 2023-06-30           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 20,660.42        |
|  | <b>P039171 Total</b> |                                      |   |                  |
|  |                      |                                      |   |                  |
| P040184  |                      |                                      |   |                  |
| 2021 FA Secondary Preservation Program         |                      |                                      |   |                  |
| SCDOT Preservation in Allendale County - S- 48 |                      |                                      |   |                  |
| Preservation                                   |                      |                                      |   |                  |
|  | 2021-09-29           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                           | 526.00           |
|  | 2021-10-18           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 8,067.16         |
|  | 2021-10-29           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 1,911.59         |
|  | 2021-11-18           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 1,005.96         |
|  | 2022-02-03           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                           | 297.81           |
|  | 2022-06-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC     | 1,962.40         |
|  | 2022-06-30           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 73,152.55        |
|  | 2022-07-19           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 1,180.76         |
|  | 2022-08-10           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 1,326.16         |
|  | 2022-08-15           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 4,189.65         |
|  | 2022-09-22           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 94.08            |
|  | 2023-06-30           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC              | 3,025.99         |
| <b>P040184 Total</b>                           |                      |                                      |   | <b>96,740.11</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount           |
|--|--------------|-------------------------------|-------------------------------------|------------------|
| P040185  |              |                               |                                     |                  |
| 2021 Non-FA Secondary Preservation Program   |              |                               |                                     |                  |
| SCDOT Preservation in Allendale County - S- 107  |              |                               |                                     |                  |
| Preservation   |              |                               |                                     |                  |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 238.24           |
|  | 2021-10-18   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 2,580.56         |
|  | 2021-11-18   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 405.96           |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,175.62         |
|  | 2022-06-30   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 65,003.49        |
|  | 2022-08-10   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 1,076.72         |
|  | 2022-08-15   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 5,663.85         |
|  | 2023-06-30   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 3,320.57         |
| <b>P040185 Total</b>   |              |                               |                                     | <b>80,465.01</b> |
| P039642  |              |                               |                                     |                  |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |                  |
| Rehabilitation in Allendale County - S- 118, S- 122, S- 131, S- 160, S- 197, S- 198, S- 242, S- 33, S- 389, S- 394, S- 394 CE1, S- 413, S- 473, S- 489 CH1, S- 535, S- 537, S- 81, S- 81 SPR |              |                               |                                     |                  |
| Rehabilitation   |              |                               |                                     |                  |
|  | 2021-11-22   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 2,004.96         |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,122.17         |
|  | 2022-01-07   | Highway Maintenance Contracts | CR JACKSON INC                      | 68,905.47        |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 7,152.45         |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 476.48           |
|  | 2022-02-08   | Highway Maintenance Contracts | CR JACKSON INC                      | 61,804.77        |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 5,156.82         |
|  | 2022-03-14   | Highway Maintenance Contracts | CR JACKSON INC                      | 18,630.92        |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 327.40           |
|  | 2022-04-11   | Highway Maintenance Contracts | CR JACKSON INC                      | 206,090.18       |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 4,018.09         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                              | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,954.29          |
|   | 2022-05-25   | Highway Maintenance Contracts        | CR JACKSON INC                      | 147,035.20        |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 329.50            |
|   | 2022-06-22   | Highway Maintenance Contracts        | CR JACKSON INC                      | 522.00            |
|   | 2022-06-30   | Highway Maintenance Contracts        | CR JACKSON INC                      | 63,299.90         |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 963.27            |
|   | 2022-10-24   | Highway Maintenance Contracts        | CR JACKSON INC                      | 6,986.50          |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 948.97            |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,328.34          |
|   | 2022-12-20   | Highway Maintenance Contracts        | CR JACKSON INC                      | 19,721.92         |
|   | 2023-01-23   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (4,751.70)        |
|   | 2023-02-17   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (17,570.18)       |
|   | 2023-03-10   | Highway Maintenance Contracts        | CR JACKSON INC                      | 60,090.22         |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 271.39            |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 658.35            |
|   | 2023-05-03   | Highway Maintenance Contracts        | CR JACKSON INC                      | 236.25            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,381.26          |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,731.25          |
|   | 2023-08-29   | Highway Maintenance Contracts        | CR JACKSON INC                      | 19,892.05         |
|   | 2023-12-20   | Highway Maintenance Contracts        | CR JACKSON INC                      | 21,425.08         |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 551.65            |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 181.04            |
| <b>P039642 Total</b>                        |              |                                      |                                     | <b>718,834.66</b> |
|   |              |                                      |                                     |                   |
| P039634                                     |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program   |              |                                      |                                     |                   |
| Rehabilitation in Allendale County - US 278 |              |                                      |                                     |                   |
| Reconstruction                              |              |                                      |                                     |                   |
|   | 2022-01-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 20,833.34         |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,341.34          |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,500.00          |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,287.44          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Reconstruction                            | 2022-05-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,500.00          |
|   | 2022-10-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,750.00          |
|   | 2022-12-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,750.00          |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,131.34          |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,768.68          |
|   | 2023-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 253,742.63        |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 871.97            |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (16,185.18)       |
|   | 2023-03-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 39,555.48         |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 331.68            |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 165.84            |
|   | 2023-05-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,011.50          |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,311.88          |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,304.73          |
|   | 2023-08-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,767.20          |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 3,449.78          |
|   | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 3,150.22          |
|   | 2023-12-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 60,267.27         |
|   | 2024-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 645.11            |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 187.00            |
| <b>P039634 Total</b>                      |              |                                      |                                     | <b>422,910.26</b> |
|   |              |                                      |                                     |                   |
| P039637                                   |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Reconstruction in Allendale County - SC 3 |              |                                      |                                     |                   |
| Reconstruction                            |              |                                      |                                     |                   |
|   | 2022-01-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 20,833.34         |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,971.34          |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,500.00          |
|   | 2022-05-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,500.00          |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 947.08            |
|   | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,278.03          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction                                     | 2022-10-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 777,729.52          |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,407.01            |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,817.73           |
|  | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,403.40            |
|  | 2022-12-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 408,109.20          |
|  | 2023-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,357.95            |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,941.94            |
|  | 2023-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 15,843.25           |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 929.49              |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 32,429.82           |
|  | 2023-03-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 75,441.76           |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,919.77            |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 326.67              |
|  | 2023-05-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,355.75            |
|  | 2023-05-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 55,450.25           |
|  | 2023-12-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 189,017.11          |
| <b>P039637 Total</b>                               |              |                                      |                                     | <b>1,637,510.41</b> |
|  |              |                                      |                                     |                     |
| P040527  |              |                                      |                                     |                     |
| 2022 FA Secondary Pavement Improvement Program     |              |                                      |                                     |                     |
| Rehabilitation in Allendale County - S- 106, S- 22 |              |                                      |                                     |                     |
| Rehabilitation                                     |              |                                      |                                     |                     |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,243.20            |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 52,671.94           |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 239,021.68          |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,371.01            |
|  | 2022-04-11   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 5,355.00            |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 484,465.07          |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,049.79            |
|  | 2022-06-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 33,131.75           |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 765.56              |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 3,581.38            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,101.27          |
|  | 2022-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 30,105.08         |
|  | 2023-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 5,355.00          |
|  | 2023-02-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 16.80             |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 3,571.78          |
| <b>P040527 Total</b>   |              |                                      |                                     | <b>864,806.31</b> |
|  |              |                                      |                                     |                   |
| P040533  |              |                                      |                                     |                   |
|  |              |                                      |                                     |                   |
| 2022 Non-FA Secondary Pavement Improvement Program                                       |              |                                      |                                     |                   |
| Rehabilitation in Allendale County - S- 176, S- 376, S- 42, S- 447, S- 505, S- 76, S- 98 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,243.20          |
|  | 2022-02-08   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 52,183.11         |
|  | 2022-03-17   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 99,879.38         |
|  | 2022-04-11   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 5,355.00          |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,317.91          |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,278.22          |
|  | 2022-05-18   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 107,497.06        |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 774.72            |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,837.55         |
|  | 2022-06-14   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 550,406.72        |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,057.69          |
|  | 2022-06-30   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 2,768.57          |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 716.59            |
|  | 2022-09-13   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 18,398.76         |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,512.16          |
|  | 2022-09-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,575.96          |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,581.58          |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,246.64          |
|  | 2022-11-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 15,917.09         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount            |
|--|--------------|-------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2022-12-05   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 555.20            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,545.67          |
|  | 2022-12-13   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 30,372.92         |
|  | 2023-01-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 5,355.00          |
|  | 2023-02-02   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 3,013.28          |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 2,324.27          |
|  | 2023-02-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 6,624.54          |
|  | 2023-04-13   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 6,552.38          |
|  | 2023-05-23   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 30,742.39         |
|  | 2023-05-31   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 603.07            |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,723.16          |
|  | 2023-08-22   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 1,663.77          |
|  | 2023-10-02   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 3,673.30          |
| <b>P040533 Total</b>   |              |                               |                                     | <b>988,296.86</b> |
|  |              |                               |                                     |                   |
| P040735  |              |                               |                                     |                   |
| 2022 Non-FA Secondary Preservation Program   |              |                               |                                     |                   |
| SCDOT Preservation in Allendale County - S- 129, S- 173, S- 270, S- 324, S- 389, S- 479, S- 504, S- 61 |              |                               |                                     |                   |
| Preservation   |              |                               |                                     |                   |
|  | 2022-02-08   | Highway Maintenance Contracts | GORDON COMPANY INC                  | 1,342.88          |
|  | 2022-03-14   | Highway Maintenance Contracts | GORDON COMPANY INC                  | 692.87            |
|  | 2022-04-06   | Highway Maintenance Contracts | GORDON COMPANY INC                  | 171.43            |
|  | 2022-05-12   | Highway Maintenance Contracts | GORDON COMPANY INC                  | 171.43            |
|  | 2022-06-02   | Highway Maintenance Contracts | GORDON COMPANY INC                  | 14,903.73         |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,315.41          |
|  | 2022-12-05   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 136.45            |
| <b>P040735 Total</b>   |              |                               |                                     | <b>18,734.20</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount      |
|--|--------------|--------------------------------------|-------------------------------------|-------------|
| P040491  |              |                                      |                                     |             |
| 2022 Primary Pavement Improvement Program                  |              |                                      |                                     |             |
| Reconstruction/Rehabilitation in Allendale County - US 301 |              |                                      |                                     |             |
| Reconstruction   |              |                                      |                                     |             |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 780.67      |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,007.49    |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 102,182.05  |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 47,000.00   |
|  | 2023-03-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (39,120.00) |
|  | 2023-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 92,379.42   |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,486.94    |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,384.76    |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 53,530.84   |
|  | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,015.15    |
|  | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,831.66    |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 485,188.82  |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 231.47      |
|  | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,147.71   |
|  | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 7,891.13    |
|  | 2023-08-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,965.41    |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,617.76    |
|  | 2023-08-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 584,167.33  |
|  | 2023-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 157,576.97  |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,774.74    |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,270.85    |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,345.06    |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,053.45    |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 445.59      |
|  | 2023-11-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,263.89    |
|  | 2023-12-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 35,280.89   |
|  | 2024-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,821.76    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount              |
|---|--------------|-------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2024-02-14   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 289.40              |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 181.04              |
|   | 2024-08-13   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 185.38              |
| <b>P040491 Total</b>  |              |                               |                                     | <b>1,581,177.63</b> |
|   |              |                               |                                     |                     |
| P041006   |              |                               |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                                      |              |                               |                                     |                     |
| Rehabilitation in Allendale County Extension to 5759870 - S-116, S- 174, S- 186, S- 314 |              |                               |                                     |                     |
| Rehabilitation  |              |                               |                                     |                     |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 377.22              |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 5,505.13            |
|   | 2022-12-13   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 179,384.39          |
|   | 2023-01-05   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 488.87              |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,000.39            |
|   | 2023-01-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 91,335.76           |
|   | 2023-02-01   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 4,144.86            |
|   | 2023-02-02   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 3,659.08            |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 598.07              |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 1,739.88            |
|   | 2023-02-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 351.00              |
|   | 2023-04-13   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 3,676.25            |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 2,473.53            |
|   | 2023-08-22   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 7,530.60            |
|   | 2024-01-22   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC     | 10,275.93           |
| <b>P041006 Total</b>  |              |                               |                                     | <b>312,540.96</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P041344  |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program                  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Allendale County - US 301 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,315.63            |
|  | 2024-01-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 72,005.86           |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,755.90            |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,483.71            |
|  | 2024-01-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 182,398.72          |
|  | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,175.98            |
|  | 2024-02-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 452,230.74          |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,032.34            |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,121.94            |
|  | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 265.01              |
|  | 2024-03-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 20,435.71           |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,364.87            |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 650.46              |
|  | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 685.18              |
|  | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,097.77            |
|  | 2024-04-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 441,755.02          |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 967.14              |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,655.02            |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,605.77            |
|  | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 8,052.24            |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 15,425.15           |
|  | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 4,405.69            |
|  | 2024-09-03   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 13,631.76           |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 84,960.00           |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,928.84            |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 5,367.90            |
| <b>P041344 Total</b>                                       |              |                                      |                                     | <b>1,332,774.35</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P041347   |              |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                    |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Allendale County - S- 102, S- 47 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 341.14              |
|   | 2023-12-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 104,228.00          |
|   | 2023-12-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 72,950.00           |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 389.06              |
|   | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 539.77              |
|   | 2024-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 28,684.00           |
|   | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,342.00           |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,256.34            |
|   | 2024-06-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 560,717.60          |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,634.44            |
|   | 2024-06-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 52,742.00           |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 7,891.69            |
|   | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,014.41            |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 539.54              |
|   | 2024-09-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 4,270.28            |
|   | 2024-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 206,113.69          |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,782.44            |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 334,778.80          |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,382.37            |
|   | 2024-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 62,702.83           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,136.60            |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 20,587.73           |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,288.18            |
| <b>P041347 Total</b>  |              |                                      |                                     | <b>1,488,312.91</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P041346  |              |                                      |                                     |                   |
| 2023 Primary Pavement Improvement Program                  |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Allendale County - US 278 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 564.54            |
|  | 2023-12-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 103,029.00        |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,154.57          |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 69,077.40         |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,401.56          |
|  | 2024-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 28,231.58         |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,696.00          |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,696.00          |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 5,811.28          |
|  | 2024-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,696.00          |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,532.94          |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 558,976.26        |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 9,135.82          |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 86,716.49         |
|  | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,981.80          |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,622.55          |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,503.79          |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 762.22            |
|  | 2024-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,493.74          |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,789.58          |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 187.15            |
| <b>P041346 Total</b>                                       |              |                                      |                                     | <b>915,060.27</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| P041345  |              |                                      |                                     |              |
| 2023 Primary Pavement Improvement Program                  |              |                                      |                                     |              |
| Reconstruction/Rehabilitation in Allendale County - US 301 |              |                                      |                                     |              |
| Reconstruction   |              |                                      |                                     |              |
|  | 2023-12-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 213,594.00   |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 146,475.00   |
|  | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,579.15     |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,505.28     |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,654.96     |
|  | 2024-03-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 322,185.11   |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,036.53     |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,123.12     |
|  | 2024-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 58,782.00    |
|  | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 3,768.49     |
|  | 2024-04-16   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 17,157.15    |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 29,391.00    |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 29,391.00    |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,969.93    |
|  | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 7,849.56     |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,409.90     |
|  | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,982.27    |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,093,089.03 |
|  | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 7,970.77     |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,930.88     |
|  | 2024-09-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 6,440.77     |
|  | 2024-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,586,260.48 |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 745.10       |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,210.64    |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,845.17     |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 23,175.18    |
|  | 2024-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,261.28     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,540.76            |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 57,664.28           |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,111.22            |
| <b>P041345 Total</b>  |              |                                      |                                     | <b>3,670,100.01</b> |
|   |              |                                      |                                     |                     |
| P041348   |              |                                      |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Allendale County - S- 109, S- 113, S- 114, S- 134, S- 177, S- 209, S- 210, S- 219, S- 243, S- 267, S- 281, S- 285, S- 287, S- 292, S- 305, S- 306, S- 316, S- 358, S- 429, S- 432, S- 506, S- 521, S- 72 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-12-05   | Highway Maintenance Contracts        | CR JACKSON INC                      | 145,849.60          |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 11,153.55           |
|   | 2023-12-13   | Highway Maintenance Contracts        | CR JACKSON INC                      | 75,623.00           |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,277.52            |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 751.41              |
|   | 2024-03-11   | Highway Maintenance Contracts        | CR JACKSON INC                      | 8,509.52            |
|   | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,184.60            |
|   | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,643.12            |
|   | 2024-04-12   | Highway Maintenance Contracts        | CR JACKSON INC                      | 381,584.10          |
|   | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,506.72            |
|   | 2024-04-18   | Highway Maintenance Contracts        | CR JACKSON INC                      | 170,779.16          |
|   | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 910.86              |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,139.25            |
|   | 2024-06-07   | Highway Maintenance Contracts        | CR JACKSON INC                      | 141,340.68          |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 834.92              |
|   | 2024-06-27   | Highway Maintenance Contracts        | CR JACKSON INC                      | 329,685.31          |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 777.34              |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 910.86              |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,635.71            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                              | 2024-10-02   | Highway Maintenance Contracts        | CR JACKSON INC                      | 15,251.00           |
|   | 2024-10-23   | Highway Maintenance Contracts        | CR JACKSON INC                      | 37,759.61           |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 763.55              |
|   | 2024-11-25   | Highway Maintenance Contracts        | CR JACKSON INC                      | 17,933.67           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 801.73              |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,902.08            |
| <b>P041348 Total</b>                        |              |                                      |                                     | <b>1,375,847.00</b> |
|   |              |                                      |                                     |                     |
| P042621                                     |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Allendale County - SC 300 |              |                                      |                                     |                     |
| Rehabilitation                              |              |                                      |                                     |                     |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 778.54              |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 78,671.25           |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,588.59            |
|   | 2024-09-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,926.13            |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 445.16              |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 79,055.75           |
|   | 2024-11-06   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (13,286.00)         |
| <b>P042621 Total</b>                        |              |                                      |                                     | <b>247,176.30</b>   |
|   |              |                                      |                                     |                     |
| P042880                                     |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Allendale County - US 301 |              |                                      |                                     |                     |
| Rehabilitation                              |              |                                      |                                     |                     |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 621.82              |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 778.54              |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 89,903.03           |
|   | 2024-12-10   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 17,682.97           |
| <b>P042880 Total</b>                        |              |                                      |                                     | <b>108,986.36</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount           |
|---|--------------|--------------------------------------|---------------------------------|------------------|
| P042915   |              |                                      |                                 |                  |
| 2024 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                 |                  |
| Rehabilitation in Allendale County - S- 192, S- 193, S- 251, S- 304, S- 319, S- 418, S- 456 |              |                                      |                                 |                  |
| Rehabilitation  |              |                                      |                                 |                  |
|   | 2024-09-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,485.20         |
|   | 2024-10-25   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC         | 15,008.21        |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 885.48           |
|   | 2024-12-10   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC         | 2,951.96         |
| <b>P042915 Total</b>  |              |                                      |                                 | <b>20,330.85</b> |
|   |              |                                      |                                 |                  |
| P042881   |              |                                      |                                 |                  |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                 |                  |
| Rehabilitation in Allendale County - SC 3   |              |                                      |                                 |                  |
| Rehabilitation  |              |                                      |                                 |                  |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC         | 56,347.44        |
|   | 2024-12-10   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC         | 11,082.94        |
| <b>P042881 Total</b>  |              |                                      |                                 | <b>67,430.38</b> |
|   |              |                                      |                                 |                  |
| P042913   |              |                                      |                                 |                  |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM  |              |                                      |                                 |                  |
| Rehabilitation in Allendale County - S- 53  |              |                                      |                                 |                  |
| Rehabilitation  |              |                                      |                                 |                  |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC         | 24,731.93        |
|   | 2024-12-10   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC         | 4,864.51         |
| <b>P042913 Total</b>  |              |                                      |                                 | <b>29,596.44</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor             | Amount          |
|---|--------------|--------------------------------------|--------------------|-----------------|
| P043544   |              |                                      |                    |                 |
| 2025 Primary Preservation Program   |              |                                      |                    |                 |
| SCDOT Preservation in Allendale County - US 321   |              |                                      |                    |                 |
| Preservation  |              |                                      |                    |                 |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 1,328.52        |
| <b>P043544 Total</b>  |              |                                      |                    | <b>1,328.52</b> |
| P043545   |              |                                      |                    |                 |
| 2025 Primary Preservation Program   |              |                                      |                    |                 |
| SCDOT Preservation in Allendale County - US 278   |              |                                      |                    |                 |
| Preservation  |              |                                      |                    |                 |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 1,328.52        |
| <b>P043545 Total</b>  |              |                                      |                    | <b>1,328.52</b> |
| P043547   |              |                                      |                    |                 |
| 2025 FA Secondary Preservation Program  |              |                                      |                    |                 |
| SCDOT Preservation in Allendale County - S- 40, S- 47, S- 48  |              |                                      |                    |                 |
| Preservation  |              |                                      |                    |                 |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 1,328.52        |
| <b>P043547 Total</b>  |              |                                      |                    | <b>1,328.52</b> |
| P043550   |              |                                      |                    |                 |
| 2025 Non-FA Secondary Preservation Program  |              |                                      |                    |                 |
| SCDOT Preservation in Allendale County - S- 110, S- 111, S- 142, S- 154, S- 16, S- 175, S- 19, S- 211, S- 27, S- 40, S- 43, S- 71, S- 76, S- 79 |              |                                      |                    |                 |
| Preservation  |              |                                      |                    |                 |
|   | 2025-01-14   | Highway Maintenance Contracts        | GORDON COMPANY INC | 1,328.52        |
| <b>P043550 Total</b>  |              |                                      |                    | <b>1,328.52</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount               |
|--|--------------|--------------------------------------|---------------------------|----------------------|
| P044102  |              |                                      |                           |                      |
| Hurricane Helene Allendale FA Guardrail  |              |                                      |                           |                      |
| FA Guardrail   |              |                                      |                           |                      |
| Emergency Repair/Replacement   |              |                                      |                           |                      |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 12,699.50            |
| <b>P044102 Total</b>   |              |                                      |                           | <b>12,699.50</b>     |
| P044103  |              |                                      |                           |                      |
| Hurricane Helene Allendale NFA Guardrail                                       |              |                                      |                           |                      |
| Change Order to Contract 5768950 - Hurricane Helene Allendale<br>NFA Guardrail |              |                                      |                           |                      |
| Emergency Repair/Replacement   |              |                                      |                           |                      |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 1,475.00             |
| <b>P044103 Total</b>   |              |                                      |                           | <b>1,475.00</b>      |
| <b>Allendale Total</b>   |              |                                      |                           | <b>23,134,262.35</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                         | Vendor                | Amount     |
|---|--------------|---|-----------------------|------------|
| <b><u>Anderson</u></b>                                      |              |   |                       |            |
| P032566   |              |   |                       |            |
| Non-NHS Primary Pavement Program                            |              |   |                       |            |
| Preventative Maintenance in Anderson County - SC 81, US 178 |              |   |                       |            |
| Rehabilitation  |              |   |                       |            |
|   | 2018-09-17   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 42,538.01  |
|   | 2018-10-24   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 5,216.70   |
|   | 2018-11-20   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 636,165.38 |
|   | 2018-11-29   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 7,488.52   |
|   | 2018-12-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 39,012.35  |
|   | 2018-12-17   | ENGINEERING & ARCHITECTURAL                 | S&ME INC              | 5,294.43   |
|   | 2019-01-09   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 127.02     |
|   | 2019-01-09   | ENGINEERING & ARCHITECTURAL                 | S&ME INC              | 944.86     |
|   | 2019-01-10   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 2,394.47   |
|   | 2019-01-17   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 6,483.20   |
|   | 2019-02-11   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 303,250.29 |
|   | 2019-02-12   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 1,648.95   |
|   | 2019-03-13   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 42,433.24  |
|   | 2019-03-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 4,991.03   |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 8,136.54   |
|   | 2019-04-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 357,132.30 |
|   | 2019-04-17   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 1,094.56   |
|   | 2019-05-23   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 858,158.04 |
|   | 2019-06-12   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 3,585.11   |
|   | 2019-06-12   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 261,407.52 |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 17,211.26  |
|   | 2019-06-20   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 6,332.27   |
|   | 2019-06-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 3,052.88   |
|   | 2019-07-19   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 10,665.42  |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 10,742.83  |
|   | 2019-08-21   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 3,303.92   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                         | Vendor                | Amount              |
|---|--------------|---|-----------------------|---------------------|
| Rehabilitation  | 2019-08-23   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 775.38              |
|   | 2019-09-03   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 12,658.19           |
|   | 2019-11-22   | Payment to Road & Bridge Contractors        | UNDEP CASH U120-2     | (5,260.92)          |
|   | 2021-03-24   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | (20.00)             |
|   | 2021-06-29   | Payment to Road & Bridge Contractors        | REFUND PYR EXP        | (20.00)             |
|   | 2021-07-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 20.00               |
| <b>P032566 Total</b>                                      |              |   |                       | <b>2,695,831.25</b> |
|   |              |   |                       |                     |
| P036822   |              |   |                       |                     |
| 2018 Non-Interstate NHS Preservation Program              |              |   |                       |                     |
| SCDOT Federal Aid Preservation in Anderson County - US 76 |              |   |                       |                     |
| Preservation  |              |   |                       |                     |
|   | 2018-03-15   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 427.62              |
|   | 2018-07-23   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 42,044.50           |
|   | 2018-08-21   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 589,804.39          |
|   | 2018-09-18   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 72,902.08           |
|   | 2018-11-09   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 1,827.70            |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 4,108.48            |
|   | 2019-01-10   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 6,948.90            |
|   | 2019-03-25   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 33,679.20           |
|   | 2019-05-08   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 4,848.44            |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 365.63              |
| <b>P036822 Total</b>                                      |              |   |                       | <b>756,956.94</b>   |
|   |              |   |                       |                     |
| P036885   |              |   |                       |                     |
| 2018 Federal Aid Secondary Preservation Program           |              |   |                       |                     |
| Federal Aid Preservation in Anderson County - S- 34       |              |   |                       |                     |
| Preservation  |              |   |                       |                     |
|   | 2018-07-23   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 125,176.22          |
|   | 2018-08-21   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 225,862.06          |
|   | 2018-09-18   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 6,889.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor            | Amount            |
|--|--------------|--------------------------------------|-------------------|-------------------|
| Preservation   | 2018-11-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 1,421.00          |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 25,390.98         |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 1,910.32          |
| <b>P036885 Total</b>   |              |                                      |                   | <b>395,339.58</b> |
|  |              |                                      |                   |                   |
| P034707  |              |                                      |                   |                   |
| Non-Interstate NHS Pavement Program                                  |              |                                      |                   |                   |
| Federal Aid FHWA Preventative Maintenance in Anderson County - US 76 |              |                                      |                   |                   |
| Rehabilitation   |              |                                      |                   |                   |
|  | 2018-11-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 7,627.15          |
|  | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 281.90            |
|  | 2019-01-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 1,390.80          |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 66,540.60         |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 214,102.20        |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 1,334.73          |
|  | 2019-04-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 14,018.92         |
|  | 2019-04-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 9,729.05          |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 68,597.05         |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 491,308.05        |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 4,236.54          |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 2,857.55          |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 9,589.34          |
|  | 2019-09-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 8,560.87          |
| <b>P034707 Total</b>   |              |                                      |                   | <b>900,174.75</b> |
|  |              |                                      |                   |                   |
| P030150  |              |                                      |                   |                   |
| 2017 Non-Interstate NHS Program                                      |              |                                      |                   |                   |
| Pavement Improvement Program. - US 76                                |              |                                      |                   |                   |
| Reconstruction   |              |                                      |                   |                   |
|  | 2019-03-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 265,327.70        |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 191,006.49        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                         | Vendor                | Amount              |
|--|--------------|---|-----------------------|---------------------|
| Reconstruction   | 2019-05-08   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 8,475.34            |
|  | 2019-06-12   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 1,898.00            |
|  | 2019-06-13   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 49,624.56           |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 4,224.77            |
|  | 2019-07-19   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 1,501.39            |
|  | 2019-08-23   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 12,464.94           |
|  | 2019-08-23   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 68,668.69           |
|  | 2019-09-27   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 1,064,315.82        |
|  | 2019-10-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 1,966,610.82        |
|  | 2019-11-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 87,949.78           |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 32,446.34           |
|  | 2019-12-18   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 7,111.28            |
|  | 2019-12-18   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 22,600.35           |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 11,400.05           |
|  | 2020-03-17   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 11,560.00           |
|  | 2020-05-18   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 10,765.32           |
|  | 2020-05-20   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 5,691.92            |
|  | 2020-05-22   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 7,204.52            |
| <b>P030150 Total</b>   |              |   |                       | <b>3,830,848.08</b> |
|  |              |   |                       |                     |
| P037060  |              |   |                       |                     |
| 2018 Federal Aid Secondary Program                           |              |   |                       |                     |
| Federal Aid Secondary Rehab/ Recon in Anderson County - S-29 |              |   |                       |                     |
| Reconstruction   |              |   |                       |                     |
|  | 2019-01-10   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 1,036.17            |
|  | 2019-01-17   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 1,260.94            |
|  | 2019-03-08   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 111,866.40          |
|  | 2019-04-10   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 22,451.50           |
|  | 2019-06-13   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 64,971.70           |
|  | 2019-07-19   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 478,002.11          |
|  | 2019-08-23   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 734,899.15          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date         | Expense Description                  | Vendor             | Amount           |                     |
|---|----------------------|--------------------------------------|--------------------|------------------|---------------------|
| Reconstruction  | 2019-09-03           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 23,386.02        |                     |
|   | 2019-09-27           | Payment to Road & Bridge Contractors | ROGERS GROUP INC   | 276,807.16       |                     |
|   | 2019-10-15           | Payment to Road & Bridge Contractors | ROGERS GROUP INC   | 12,012.00        |                     |
|   | 2019-11-14           | Payment to Road & Bridge Contractors | ROGERS GROUP INC   | 64,324.40        |                     |
|   | 2019-12-04           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 47,357.73        |                     |
|   | 2019-12-18           | Payment to Road & Bridge Contractors | ROGERS GROUP INC   | 66,125.50        |                     |
|   | 2019-12-19           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 3,213.44         |                     |
|   | 2020-01-23           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 2,963.97         |                     |
|   | 2020-03-17           | Payment to Road & Bridge Contractors | ROGERS GROUP INC   | 12,759.00        |                     |
|   | 2020-05-22           | Payment to Road & Bridge Contractors | ROGERS GROUP INC   | 2,810.47         |                     |
|   | 2020-06-29           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 2,789.25         |                     |
|   | 2021-05-17           | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR | (2,789.25)       |                     |
|   | <b>P037060 Total</b> |                                      |                    |                  | <b>1,926,247.66</b> |
|   |                      |                                      |                    |                  |                     |
| P036808   |                      |                                      |                    |                  |                     |
| 2018 Federal Aid Primary Preservation Program             |                      |                                      |                    |                  |                     |
|   |                      |                                      |                    |                  |                     |
| SCDOT Federal Aid Preservation in Anderson County - SC 28 |                      |                                      |                    |                  |                     |
| Preservation  |                      |                                      |                    |                  |                     |
|   | 2019-03-14           | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 2,094.13         |                     |
|   | 2019-04-09           | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 18,454.08        |                     |
|   | 2019-05-30           | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 974.20           |                     |
| <b>P036808 Total</b>                                      |                      |                                      |                    | <b>21,522.41</b> |                     |
|   |                      |                                      |                    |                  |                     |
| P036813   |                      |                                      |                    |                  |                     |
| 2018 Federal Aid Secondary Preservation Program           |                      |                                      |                    |                  |                     |
| Federal Aid Preservation in Anderson County - S- 65       |                      |                                      |                    |                  |                     |
| Preservation  |                      |                                      |                    |                  |                     |
|   | 2019-03-14           | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 2,094.13         |                     |
|   | 2019-04-09           | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 10,575.07        |                     |
|   | 2019-05-30           | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 250.00           |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                         | Vendor                | Amount           |
|---|--------------|---|-----------------------|------------------|
| Preservation  | 2019-06-14   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 2,308.96         |
| <b>P036813 Total</b>                                    |              |   |                       | <b>15,228.16</b> |
|   |              |   |                       |                  |
| P037485   |              |   |                       |                  |
|   |              |   |                       |                  |
| 2019 Non- Interstate NHS Pavement Improvement Project   |              |   |                       |                  |
| Rehabilitation in Anderson County - SC 24, US 29, US 76 |              |   |                       |                  |
| Rehabilitation  |              |   |                       |                  |
|   | 2019-04-17   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 5,478.77         |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 538.90           |
|   | 2020-02-13   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 533,575.90       |
|   | 2020-03-19   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 472,328.94       |
|   | 2020-03-27   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 335,132.13       |
|   | 2020-04-13   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 232,837.60       |
|   | 2020-04-15   | ENGINEERING & ARCHITECTURAL                 | S&ME INC              | 1,090.44         |
|   | 2020-05-18   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 11,933.02        |
|   | 2020-05-20   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 19,091.29        |
|   | 2020-05-26   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 735,079.20       |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 26,625.87        |
|   | 2020-06-09   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 5,603.09         |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 3,086.45         |
|   | 2020-06-29   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 175,293.83       |
|   | 2020-06-30   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 0.00             |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 4,564.27         |
|   | 2020-07-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 590,314.52       |
|   | 2020-07-30   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 27,374.73        |
|   | 2020-08-06   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 650.05           |
|   | 2020-08-10   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 9,474.53         |
|   | 2020-08-17   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 8,226.00         |
|   | 2020-08-20   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 4,626.38         |
|   | 2020-09-17   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 844,201.66       |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 1,475.08         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                | Amount       |
|------------------------------|--------------|---|-----------------------|--------------|
| Rehabilitation               | 2020-10-19   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 104,486.28   |
|                              | 2020-10-29   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 20,081.42    |
|                              | 2020-11-23   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 1,586,555.90 |
|                              | 2020-12-02   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 5,892.11     |
|                              | 2020-12-04   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 13,051.50    |
|                              | 2020-12-16   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 20,223.65    |
|                              | 2020-12-21   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 1,543,738.93 |
|                              | 2021-01-06   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 10,587.89    |
|                              | 2021-01-06   | ENGINEERING & ARCHITECTURAL                 | S&ME INC              | 831.72       |
|                              | 2021-01-08   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 36,124.49    |
|                              | 2021-01-11   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 20,150.26    |
|                              | 2021-01-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 245,357.73   |
|                              | 2021-02-10   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 23,361.30    |
|                              | 2021-02-11   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 209,256.20   |
|                              | 2021-03-09   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 9,703.13     |
|                              | 2021-03-10   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 1,781.03     |
|                              | 2021-03-12   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 266,905.40   |
|                              | 2021-03-17   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 36,334.65    |
|                              | 2021-04-20   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 12,591.34    |
|                              | 2021-04-20   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 654,451.22   |
|                              | 2021-05-19   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 3,034.41     |
|                              | 2021-05-21   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 50,754.37    |
|                              | 2021-06-02   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 2,876.64     |
|                              | 2021-06-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 24,570.80    |
|                              | 2021-06-28   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 2,516.37     |
|                              | 2021-10-28   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 2,174.22     |
|                              | 2021-12-31   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 213,407.39   |
|                              | 2022-02-07   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 17,223.54    |
|                              | 2022-06-16   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 41,177.50    |
|                              | 2022-09-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 58,961.87    |
|                              | 2022-10-27   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 25,837.15    |
|                              | 2022-12-22   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 21,120.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                         | Amount            |
|---|----------------------|--------------------------------------|--------------------------------|-------------------|
| Rehabilitation  | 2023-01-18           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 180,888.42        |
|   | 2023-02-17           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 142,514.84        |
|   | 2023-03-21           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 219,809.37        |
|   | 2023-05-03           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 303,557.63        |
|   | 2023-06-07           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 278,267.95        |
|   | 2023-07-26           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 138,599.73        |
|   | 2023-08-04           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 349,005.02        |
|   | 2023-08-22           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 91,199.20         |
|   | 2023-12-13           | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,481.27          |
|   | 2024-03-14           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 656.72            |
|   | 2024-05-09           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 342.62            |
|   | <b>P037485 Total</b> |                                      |                                |                   |
|   |                      |                                      |                                |                   |
| P037708   |                      |                                      |                                |                   |
| 2019 FA Secondaries Pavement Improvement Program  |                      |                                      |                                |                   |
| Preservation in Anderson County - S- 103, S- 143, S- 34, S- 485, S- 520, S- 54, S- 62, S- 74, S- 81 |                      |                                      |                                |                   |
| Preservation  |                      |                                      |                                |                   |
|   | 2019-06-13           | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC  | 9,340.00          |
|   | 2019-06-30           | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC  | 98,860.20         |
|   | 2019-08-13           | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC  | 2,157.90          |
| <b>P037708 Total</b>  |                      |                                      |                                | <b>110,358.10</b> |
|   |                      |                                      |                                |                   |
| P037712   |                      |                                      |                                |                   |
| 2019 Non-FA Secondaries Pavement Improvement Program  |                      |                                      |                                |                   |
| Preservation in Anderson County - S- 52, S- 67, S- 81   |                      |                                      |                                |                   |
| Preservation  |                      |                                      |                                |                   |
|   | 2019-06-30           | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC  | 28,740.40         |
| <b>P037712 Total</b>  |                      |                                      |                                | <b>28,740.40</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P037713  |              |                                      |                               |                   |
| 2019 Non-NHS Primary Pavement Improvement System     |              |                                      |                               |                   |
| Preservation in Anderson County - SC 153             |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 39,088.00         |
|  | 2019-09-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC             | 3,900.32          |
| <b>P037713 Total</b>                                 |              |                                      |                               | <b>42,988.32</b>  |
|  |              |                                      |                               |                   |
| P037859  |              |                                      |                               |                   |
| 2019 Non-Interstate NHS Pavement Improvement Program |              |                                      |                               |                   |
| Preservation in Anderson County - S- 1164            |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 27,766.00         |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 2,574.00          |
| <b>P037859 Total</b>                                 |              |                                      |                               | <b>30,340.00</b>  |
|  |              |                                      |                               |                   |
| P037822  |              |                                      |                               |                   |
| 2019 FA Secondaries Pavement Improvement Program     |              |                                      |                               |                   |
| Preservation in Anderson County - S- 839             |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-07-26   | Payment to Road & Bridge Contractors | F & R ASPHALT INC             | 200,514.02        |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | F & R ASPHALT INC             | 11,875.00         |
|  | 2019-09-27   | Payment to Road & Bridge Contractors | F & R ASPHALT INC             | 17,740.80         |
|  | 2019-12-02   | Payment to Road & Bridge Contractors | F & R ASPHALT INC             | 3,526.92          |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC             | 119.61            |
| <b>P037822 Total</b>                                 |              |                                      |                               | <b>233,776.35</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P037850  |              |                                      |                                 |                   |
| 2019 Non-Interstate NHS Pavement Improvement Program         |              |                                      |                                 |                   |
| Preservation in Anderson County - SC 81                      |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-07-26   | Payment to Road & Bridge Contractors | F & R ASPHALT INC               | 101,153.77        |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | F & R ASPHALT INC               | 289,899.29        |
|  | 2019-09-27   | Payment to Road & Bridge Contractors | F & R ASPHALT INC               | 32,402.08         |
|  | 2019-12-02   | Payment to Road & Bridge Contractors | F & R ASPHALT INC               | 27,069.21         |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,326.86          |
| <b>P037850 Total</b>   |              |                                      |                                 | <b>453,851.21</b> |
| P037829  |              |                                      |                                 |                   |
| 2019 Non- Interstate NHS Program Improvement Program         |              |                                      |                                 |                   |
| Preservation in Anderson County - US 76                      |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-08-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 387,163.84        |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,889.56         |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,731.20         |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,017.26          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,677.00          |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,294.50          |
| <b>P037829 Total</b>   |              |                                      |                                 | <b>456,773.36</b> |
| P038207  |              |                                      |                                 |                   |
| SC 412 over Tributary to Big Generostee Creek                |              |                                      |                                 |                   |
| SC 412 over Tributary to Big Generostee Creek Bridge         |              |                                      |                                 |                   |
| Replacement - Closed & Load Restricted Bridges - On-System - |              |                                      |                                 |                   |
| Act 98 (MOA 25-24) - Asset ID 2116 - SC 412                  |              |                                      |                                 |                   |
| Bridge Replacement   |              |                                      |                                 |                   |
|  | 2020-01-21   | Printing, Binding, Advertising       | INDEPENDENT MAIL                | 275.50            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date                   | Expense Description            | Vendor                           | Amount     |
|------------------------------|--------------------------------|--------------------------------|----------------------------------|------------|
| Bridge Replacement           | 2020-11-13                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 14,445.40  |
|                              | 2020-12-31                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 13,292.39  |
|                              | 2021-02-08                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 44,365.50  |
|                              | 2021-05-19                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 139,928.23 |
|                              | 2021-06-03                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 22,871.40  |
|                              | 2021-09-30                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 20,458.79  |
|                              | 2021-10-13                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 4,125.14   |
|                              | 2021-12-10                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 16,802.23  |
|                              | 2022-03-25                     | Printing, Binding, Advertising | INDEPENDENT MAIL                 | 309.72     |
|                              | 2022-08-02                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 167,690.31 |
|                              | 2022-10-21                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 28,661.85  |
|                              | 2023-05-22                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 19,242.99  |
|                              | 2023-08-22                     | Other Contract Services        | FEDEX                            | 44.33      |
|                              | 2023-08-24                     | Right of Way                   | SCDOT-RIGHT OF WAY               | 4,900.00   |
|                              | 2023-09-13                     | Other Contract Services        | FEDEX                            | 15.40      |
|                              | 2023-09-13                     | Right of Way                   | SCDOT-RIGHT OF WAY               | 14,800.00  |
|                              | 2023-09-28                     | Right of Way                   | SCDOT-RIGHT OF WAY               | 2,000.00   |
|                              | 2023-10-09                     | Legal Services                 | SIMPLIFILE LC                    | 20.25      |
|                              | 2023-11-13                     | Legal Services                 | SIMPLIFILE LC                    | 81.00      |
|                              | 2023-12-29                     | ENGINEERING & ARCHITECTURAL    | GENEROSTEE WEEMS MITIGATION AND  | 69,615.00  |
|                              | 2024-01-10                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 155,715.23 |
|                              | 2024-03-27                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 88,461.47  |
|                              | 2024-06-07                     | Other Contract Services        | USDA APHIS GENERAL               | 630.76     |
|                              | 2024-06-13                     | Payment to Utility Company     | DUKE ENERGY                      | 45,132.71  |
|                              | 2024-08-13                     | Payment to Utility Company     | DUKE ENERGY                      | 11,881.58  |
|                              | 2024-08-16                     | Other Contract Services        | USDA APHIS GENERAL               | 2,231.64   |
|                              | 2024-08-22                     | Payment to Utility Company     | STARR-IVA WATER & SEWER DISTRICT | 72,883.00  |
|                              | 2024-08-23                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 21,751.69  |
|                              | 2024-08-26                     | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC     | 24,751.64  |
|                              | 2024-10-10                     | Payment to Utility Company     | DUKE ENERGY                      | 22,271.92  |
| 2024-10-23                   | Printing, Binding, Advertising | DEPARTMENT OF ENVIRONMENTAL    | 125.00                           |            |
| 2024-11-04                   | Payment to Utility Company     | DUKE ENERGY                    | 136,579.81                       |            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor             | Amount              |
|--|--------------|--------------------------------------|--------------------|---------------------|
| Bridge Replacement   | 2024-11-12   | Other Contract Services              | USDA APHIS GENERAL | 1,215.54            |
| <b>P038207 Total</b>   |              |                                      |                    | <b>1,167,577.42</b> |
| P037488  |              |                                      |                    |                     |
| 2019 Non-FA Secondary Pavement Improvement Program   |              |                                      |                    |                     |
| Rehabilitation in Anderson County - S- 220, S- 348, S- 353, S- 412, S- 643, S- 682, S- 822, S- 828, S- 847 |              |                                      |                    |                     |
| Rehabilitation   |              |                                      |                    |                     |
|  | 2020-02-13   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 20,162.50           |
|  | 2020-03-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC   | 56,012.03           |
|  | 2020-03-27   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 28,869.70           |
|  | 2020-04-13   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 12,950.50           |
|  | 2020-05-26   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 9,782.02            |
|  | 2020-06-29   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 41,462.46           |
|  | 2020-07-15   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 42,025.16           |
|  | 2020-08-17   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 74,159.89           |
|  | 2020-09-17   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 19,640.66           |
|  | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 1,155.82            |
|  | 2020-10-19   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 47,787.34           |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 265.04              |
|  | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 204.43              |
|  | 2020-11-23   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 12,667.18           |
|  | 2020-12-21   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 2,662.62            |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 732.64              |
|  | 2021-01-15   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 261.00              |
|  | 2021-02-11   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 3,078.00            |
|  | 2021-04-20   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 2,004.35            |
|  | 2021-05-21   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 5,392.50            |
|  | 2021-06-15   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 3,381.00            |
|  | 2021-06-30   | Highway Maintenance Contracts        | ROGERS GROUP INC   | 47,638.53           |
|  | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC  | 768.86              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor            | Amount            |
|--|--------------|--------------------------------------|-------------------|-------------------|
| Rehabilitation                                     | 2021-08-11   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 245.16            |
|  | 2021-10-28   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 801.09            |
|  | 2021-12-31   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 637.90            |
|  | 2022-02-07   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 160.65            |
|  | 2022-09-15   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 64.49             |
| <b>P037488 Total</b>                               |              |                                      |                   | <b>434,973.52</b> |
|  |              |                                      |                   |                   |
| P037486  |              |                                      |                   |                   |
| 2019 Non- NHS Primary Pavement Improvement Program |              |                                      |                   |                   |
| Rehabilitation in Anderson County - SC 8           |              |                                      |                   |                   |
| Rehabilitation                                     |              |                                      |                   |                   |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 112,386.10        |
|  | 2020-03-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 56,375.00         |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 207,695.76        |
|  | 2020-04-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 380,449.29        |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,005,324.92      |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 12,576.45         |
|  | 2020-06-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 11,513.15         |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 2,095.74          |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,066,435.00      |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 6,123.40          |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 458,147.86        |
|  | 2020-08-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 9,329.54          |
|  | 2020-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 6,345.60          |
|  | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 4,929.60          |
|  | 2020-09-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 24,111.54         |
|  | 2020-10-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 23,220.83         |
|  | 2020-11-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 10,130.00         |
|  | 2020-12-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 82,095.85         |
|  | 2021-01-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 2,158.92          |
|  | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 10,244.46         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| Rehabilitation                                    | 2021-01-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 6,342.50            |
|   | 2021-02-10   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 6,915.76            |
|   | 2021-03-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,065.71            |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 10,130.00           |
|   | 2021-10-28   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 3,284.08            |
|   | 2021-12-31   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 3,013.51            |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,037.00            |
|   | 2022-09-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 151.22              |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 58,277.05           |
|   | 2022-12-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 3,171.60            |
|   | 2023-08-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,330.00            |
|   | 2023-10-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 586,439.51          |
|   | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 5,104.91            |
|   | 2023-12-13   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 141,486.17          |
|   | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 2,989.44            |
| <b>P037486 Total</b>                              |              |                                      |                   | <b>4,322,427.47</b> |
| P037487   |              |                                      |                   |                     |
| 2019 FA Secondary Pavement Improvement Program    |              |                                      |                   |                     |
| Reconstruction in Anderson County - S- 159, S- 71 |              |                                      |                   |                     |
| Reconstruction                                    |              |                                      |                   |                     |
|   | 2020-02-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 67,208.33           |
|   | 2020-03-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 56,375.00           |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 2,793.07            |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 27,473.13           |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 17,368.02           |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 2,655.06            |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 174,810.97          |
|   | 2020-07-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 117,024.85          |
|   | 2020-08-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 1,904.10            |
|   | 2020-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 176,176.96          |
|   | 2020-09-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 18,060.15           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                           | Amount              |
|---|--------------|--------------------------------------|----------------------------------|---------------------|
| Reconstruction  | 2020-09-17   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 5,042.30            |
|   | 2020-10-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 13,604.50           |
|   | 2020-11-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 102,516.42          |
|   | 2020-12-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 91,438.45           |
|   | 2021-01-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                | 914.38              |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                | 8,820.97            |
|   | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                | 6,668.33            |
|   | 2021-01-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 61,777.29           |
|   | 2021-02-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 3,420.00            |
|   | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                | 17,194.08           |
|   | 2021-04-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 207,787.75          |
|   | 2021-05-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 335,440.28          |
|   | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                | 6,996.18            |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 141,286.03          |
|   | 2021-08-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 5,037.40            |
|   | 2021-09-01   | ENGINEERING & ARCHITECTURAL          | S&ME INC                         | 1,615.45            |
|   | 2021-10-28   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 1,128.44            |
|   | 2021-12-31   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 23,953.47           |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 552.50              |
|   | 2022-09-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                 | 1,820.62            |
| <b>P037487 Total</b>  |              |                                      |                                  | <b>1,698,864.48</b> |
|   |              |                                      |                                  |                     |
| P039600   |              |                                      |                                  |                     |
| S-174 Bridge Replacement over Six & Twenty Creek (DR-Severe Weather Event 2/6/20)   |              |                                      |                                  |                     |
| Bridge replacement of S-174 (Timms Mill Road) over Six & Twenty Creek in Anderson County. This is 1 of 2 bridges that is a part of the Emergency Design-Build Bridge Package 2020-1. - S- 174 |              |                                      |                                  |                     |
| Emergency Repair/Replacement  |              |                                      |                                  |                     |
|   | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | GEL GEOPHYSICS LLC               | 3,641.84            |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | ECS SOUTHEAST LLP                | 62,230.43           |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | PALMETTO INFRASTRUCTURE INC      | 370,213.40          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date                         | Expense Description                         | Vendor                       | Amount              |
|--|--------------------------------------|---|------------------------------|---------------------|
| Emergency Repair/Replacement                                     | 2020-07-15                           | Payment to Road & Bridge Contractors        | PALMETTO INFRASTRUCTURE INC  | 189,850.00          |
|  | 2020-07-17                           | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING | 953.33              |
|  | 2020-08-11                           | Payment to Road & Bridge Contractors        | PALMETTO INFRASTRUCTURE INC  | 161,415.94          |
|  | 2020-08-12                           | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL           | 172.20              |
|  | 2020-08-28                           | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING | 780.94              |
|  | 2020-09-15                           | Printing, Binding, Advertising              | HEALTH & ENVIRON CNTL DEPT   | 125.00              |
|  | 2020-09-18                           | Payment to Road & Bridge Contractors        | PALMETTO INFRASTRUCTURE INC  | 260,534.22          |
|  | 2020-10-02                           | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING | 1,134.63            |
|  | 2020-10-14                           | Payment to Road & Bridge Contractors        | PALMETTO INFRASTRUCTURE INC  | 257,418.91          |
|  | 2020-10-22                           | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING | 73.72               |
|  | 2020-10-29                           | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC            | 2,491.69            |
|  | 2020-11-18                           | Payment to Road & Bridge Contractors        | PALMETTO INFRASTRUCTURE INC  | 14,327.31           |
|  | 2020-12-08                           | Payment to Road & Bridge Contractors        | PALMETTO INFRASTRUCTURE INC  | 121,317.51          |
|  | 2020-12-16                           | Right of Way                                | SCDOT-RIGHT OF WAY           | 7,200.00            |
|  | 2021-01-06                           | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC            | 336.13              |
|  | 2021-01-08                           | Payment to Road & Bridge Contractors        | PALMETTO INFRASTRUCTURE INC  | 101,289.11          |
|  | 2021-01-29                           | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING | 672.41              |
|  | 2021-07-28                           | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING | 417.81              |
|  | 2021-10-28                           | Legal Services                              | COUNTY OF ANDERSON           | 10.00               |
|  | 2022-06-14                           | Payment to Road & Bridge Contractors        | PALMETTO INFRASTRUCTURE INC  | 162,356.28          |
| 2022-08-12   | Payment to Road & Bridge Contractors | PALMETTO INFRASTRUCTURE INC                 | 54,929.72                    |                     |
| <b>P039600 Total</b>   |                                      |   |                              | <b>1,773,892.53</b> |
| P036791  |                                      |   |                              |                     |
| 2020 Primary Pavement Improvement Program                        |                                      |   |                              |                     |
| Reconstruction/ Rehabilitation in Anderson County - SC 81, SC 88 |                                      |   |                              |                     |
| Reconstruction   |                                      |   |                              |                     |
|  | 2020-05-08                           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC             | 146,294.80          |
|  | 2020-06-23                           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC             | 2,443.68            |
|  | 2020-08-13                           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC             | 125,338.07          |
|  | 2020-09-11                           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC             | 821,828.88          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date                         | Expense Description                  | Vendor            | Amount              |
|---|--------------------------------------|--------------------------------------|-------------------|---------------------|
| Reconstruction  | 2020-10-19                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,444,223.29        |
|   | 2020-10-29                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 6,624.60            |
|   | 2020-11-23                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 707,444.14          |
|   | 2020-12-21                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,161,312.14        |
|   | 2021-01-06                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 6,854.36            |
|   | 2021-01-08                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 6,247.88            |
|   | 2021-01-11                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 996.91              |
|   | 2021-01-12                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 132,085.59          |
|   | 2021-02-10                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 653.47              |
|   | 2021-02-18                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 145,228.45          |
|   | 2021-03-12                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 2,323.00            |
|   | 2021-03-17                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 212.52              |
|   | 2021-04-20                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 3,227.38            |
|   | 2021-04-20                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 308,844.03          |
|   | 2021-05-18                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 703,855.30          |
|   | 2021-06-02                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 5,930.22            |
|   | 2021-06-21                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 68,405.72           |
|   | 2021-06-28                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 2,132.31            |
|   | 2021-06-30                           | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 10,097.44           |
|   | 2021-07-28                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 234.24              |
| 2021-09-01  | ENGINEERING & ARCHITECTURAL          | S&ME INC                             | 4,339.22          |                     |
| 2021-09-13  | Payment to Road & Bridge Contractors | ROGERS GROUP INC                     | 379.50            |                     |
| 2022-03-16  | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                    | 140.66            |                     |
| <b>P036791 Total</b>                                      |                                      |                                      |                   | <b>5,818,242.97</b> |
|   |                                      |                                      |                   |                     |
| P036814   |                                      |                                      |                   |                     |
| 2020 FA Secondary Pavement Improvement Program            |                                      |                                      |                   |                     |
| Reconstruction/ Rehabilitation in Anderson County - S- 76 |                                      |                                      |                   |                     |
| Rehabilitation  |                                      |                                      |                   |                     |
|   | 2020-05-08                           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 41,063.75           |
|   | 2020-06-12                           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 600.00              |
|   | 2020-06-30                           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 40,000.01           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                         | Vendor                | Amount              |
|---|--------------|---|-----------------------|---------------------|
| Rehabilitation  | 2020-09-14   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 201,183.54          |
|   | 2020-09-22   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 74,875.40           |
|   | 2020-11-06   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 8,231.97            |
|   | 2020-11-10   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 14,205.87           |
|   | 2020-12-11   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 4,529.62            |
|   | 2020-12-16   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 29,798.50           |
|   | 2021-01-06   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 1,406.88            |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 751.52              |
|   | 2021-01-11   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 293.49              |
|   | 2021-02-10   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 66.14               |
|   | 2021-04-15   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 11,157.40           |
|   | 2021-05-27   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 11,277.42           |
| <b>P036814 Total</b>                                      |              |   |                       | <b>439,441.51</b>   |
|   |              |   |                       |                     |
| P038474   |              |   |                       |                     |
| 2020 FA Secondary Pavement Improvement Program            |              |   |                       |                     |
| Reconstruction/ Rehabilitation in Anderson County - S- 76 |              |   |                       |                     |
| Reconstruction  |              |   |                       |                     |
|   | 2020-05-08   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 42,852.52           |
|   | 2020-06-30   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 60,380.21           |
|   | 2020-09-14   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 893,059.82          |
|   | 2020-09-22   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 488,665.56          |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 82.63               |
|   | 2020-11-06   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 761,300.30          |
|   | 2020-11-10   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 115,748.30          |
|   | 2020-12-11   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 11,544.00           |
|   | 2021-01-06   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 281.39              |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 2,567.12            |
|   | 2021-01-11   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 293.49              |
|   | 2021-02-10   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 220.79              |
|   | 2021-04-15   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 12,639.50           |
| <b>P038474 Total</b>                                      |              |   |                       | <b>2,394,809.09</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P038453  |              |                                      |                                 |                   |
| 2020 Non- FA Secondary Pavement Improvement Program                              |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Anderson County - S- 637, S- 76, S- 848, S- 896 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2020-05-08   | Highway Maintenance Contracts        | KING ASPHALT INC                | 12,633.28         |
|  | 2020-06-12   | Highway Maintenance Contracts        | KING ASPHALT INC                | 2,745.00          |
|  | 2020-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC                | 145,353.29        |
|  | 2020-09-14   | Highway Maintenance Contracts        | KING ASPHALT INC                | 10,217.15         |
|  | 2020-09-22   | Highway Maintenance Contracts        | KING ASPHALT INC                | 222,050.84        |
|  | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,191.21          |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,251.65          |
|  | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 530.12            |
|  | 2020-11-06   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr             | (3,541.74)        |
|  | 2020-11-10   | Highway Maintenance Contracts        | KING ASPHALT INC                | 9,732.88          |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 692.78            |
|  | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 82.62             |
|  | 2021-02-10   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 71.88             |
|  | 2021-04-15   | Highway Maintenance Contracts        | KING ASPHALT INC                | 4,771.54          |
|  | 2021-05-27   | Highway Maintenance Contracts        | KING ASPHALT INC                | 675.07            |
|  | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr             | 3,056.61          |
| <b>P038453 Total</b>   |              |                                      |                                 | <b>413,514.18</b> |
| P038629  |              |                                      |                                 |                   |
| 2020 Primary Preservation Program  |              |                                      |                                 |                   |
| SCDOT Preservation in Anderson County - US 29                                    |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,523.82         |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,444.46          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,401.89          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation   | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 509.97            |
|  | 2020-08-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 242,645.13        |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 273,245.51        |
|  | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 41,656.04         |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,881.18          |
|  | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,061.95          |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,623.59         |
|  | 2021-01-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 124.37            |
| <b>P038629 Total</b>   |              |                                      |                                 | <b>609,117.91</b> |
|  |              |                                      |                                 |                   |
| P038840  |              |                                      |                                 |                   |
| 2020 Primary Preservation Program  |              |                                      |                                 |                   |
| SCDOT Preservation in Anderson County - SC 81  |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 31,035.72         |
| <b>P038840 Total</b>   |              |                                      |                                 | <b>31,035.72</b>  |
|  |              |                                      |                                 |                   |
| P038634  |              |                                      |                                 |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program                                     |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Anderson County - S- 256, S- 274, S- 352, S- 377, S- 71 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2021-02-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 101,856.17        |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 219,025.55        |
|  | 2021-05-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,771.60          |
|  | 2021-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 139,074.63        |
|  | 2021-09-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 302,123.64        |
|  | 2021-10-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 465,314.88        |
|  | 2021-11-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 309,588.90        |
|  | 2021-12-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 170,359.72        |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,380.33         |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 35,041.63         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 305,119.15          |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 525,645.54          |
|  | 2022-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,869.46            |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,624.85            |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 119,219.28          |
|  | 2022-09-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 23,804.70           |
|  | 2022-12-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00            |
|  | 2023-01-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,218.54           |
|  | 2023-03-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,569.05            |
|  | 2023-04-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 57.36               |
| <b>P038634 Total</b>   |              |                                      |                                 | <b>2,770,664.98</b> |
|  |              |                                      |                                 |                     |
| P038637  |              |                                      |                                 |                     |
|  |              |                                      |                                 |                     |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Anderson County - S- 1006, S- 352, S- 424, S- 507, S- 645, S- 683, S- 684, S- 804, S- 846, S- 907 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2021-03-15   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 187,209.42          |
|  | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 88.23               |
|  | 2021-04-22   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 287,930.47          |
|  | 2021-06-08   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 138.47              |
|  | 2021-07-16   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 170.51              |
|  | 2021-08-11   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 274,640.31          |
|  | 2021-09-13   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 140,373.24          |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,861.91            |
|  | 2021-12-31   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 68,371.65           |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,044.24            |
|  | 2022-02-07   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 8,873.52            |
|  | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,223.18            |
|  | 2022-04-19   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 19,292.26           |
|  | 2022-06-10   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 24,660.66           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date         | Expense Description           | Vendor                     | Amount            |                     |
|---|----------------------|-------------------------------|----------------------------|-------------------|---------------------|
| Reconstruction  | 2022-09-12           | Highway Maintenance Contracts | ROGERS GROUP INC           | 3,351.15          |                     |
|   | 2022-11-01           | Highway Maintenance Contracts | ROGERS GROUP INC           | 10,541.25         |                     |
|   | 2022-12-02           | Highway Maintenance Contracts | Pmt Rd & Brdg Contr        | (2,240.00)        |                     |
|   | 2022-12-22           | Highway Maintenance Contracts | ROGERS GROUP INC           | 70,442.27         |                     |
|   | 2023-01-10           | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC          | 5,943.81          |                     |
|   | 2023-01-23           | Highway Maintenance Contracts | ROGERS GROUP INC           | 160,618.37        |                     |
|   | 2023-02-23           | Highway Maintenance Contracts | ROGERS GROUP INC           | 66,283.83         |                     |
|   | 2023-03-08           | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC          | 6,344.52          |                     |
|   | 2023-04-06           | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC          | 1,708.19          |                     |
|   | 2023-07-14           | Highway Maintenance Contracts | ROGERS GROUP INC           | 9,600.00          |                     |
|   | 2023-09-27           | Highway Maintenance Contracts | ROGERS GROUP INC           | 4,290.50          |                     |
|   | 2023-11-29           | Highway Maintenance Contracts | ROGERS GROUP INC           | 965.14            |                     |
|   | <b>P038637 Total</b> |                               |                            |                   | <b>1,361,727.10</b> |
|   | P040271              |                               |                            |                   |                     |
| RRSP RW Safety Clearing in District 2 (2020-2021)         |                      |                               |                            |                   |                     |
| RRSP RW Safety Clearing in District 2 (2020-2021) - I- 85 |                      |                               |                            |                   |                     |
| Safety Improvement  |                      |                               |                            |                   |                     |
|   | 2021-03-19           | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 33,480.00         |                     |
|   | 2021-03-31           | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 85,660.00         |                     |
|   | 2021-04-30           | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 130,855.00        |                     |
|   | 2021-05-04           | Highway Maintenance Contracts | NATURCHEM INC              | 0.00              |                     |
|   | 2021-05-06           | Highway Maintenance Contracts | NATURCHEM INC              | 11,879.65         |                     |
|   | 2021-05-27           | Highway Maintenance Contracts | NATURCHEM INC              | 35,931.00         |                     |
|   | 2021-06-07           | Highway Maintenance Contracts | NATURCHEM INC              | 39,930.10         |                     |
|   | 2021-06-17           | Highway Maintenance Contracts | NATURCHEM INC              | 31,470.40         |                     |
|   | 2021-06-30           | Highway Maintenance Contracts | NATURCHEM INC              | 50,357.40         |                     |
|   | 2021-07-23           | Highway Maintenance Contracts | NATURCHEM INC              | 0.00              |                     |
|   | 2021-07-28           | Highway Maintenance Contracts | NATURCHEM INC              | 6,271.80          |                     |
|   | 2021-12-15           | Highway Maintenance Contracts | Pmt Rd & Brdg Contr        | 51,677.50         |                     |
|   | 2022-01-27           | Highway Maintenance Contracts | DUES & MEMBER FEES         | 22,487.15         |                     |
| <b>P040271 Total</b>                                      |                      |                               |                            | <b>500,000.00</b> |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor            | Amount            |
|---|--------------|--------------------------------------|-------------------|-------------------|
| P039829   |              |                                      |                   |                   |
| 2021 FA Secondary Preservation Program                                |              |                                      |                   |                   |
| SCDOT Preservation in Anderson County - S- 1045                       |              |                                      |                   |                   |
| Preservation  |              |                                      |                   |                   |
|   | 2021-03-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 4,157.14          |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 5,632.02          |
|   | 2021-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 628.57            |
|   | 2021-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 197,575.93        |
|   | 2021-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 21,518.85         |
| <b>P039829 Total</b>  |              |                                      |                   | <b>229,512.51</b> |
| P039875   |              |                                      |                   |                   |
| 2021 Primary Pavement Improvement Program                             |              |                                      |                   |                   |
| Reconstruction/ Rehabilitation in Anderson County - US 76             |              |                                      |                   |                   |
| Reconstruction  |              |                                      |                   |                   |
|   | 2021-03-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 35,908.43         |
|   | 2021-04-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 355,455.81        |
|   | 2021-05-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 59,902.79         |
|   | 2021-07-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,581.00          |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 11,316.93         |
|   | 2022-12-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 63,192.86         |
| <b>P039875 Total</b>  |              |                                      |                   | <b>527,357.82</b> |
| P038630   |              |                                      |                   |                   |
| 2021 Primary Pavement Improvement Program                             |              |                                      |                   |                   |
| Reconstruction/Rehabilitation in Anderson County - SC 8, SC 88, US 76 |              |                                      |                   |                   |
| Reconstruction  |              |                                      |                   |                   |
|   | 2021-03-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 391.11            |
|   | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 11,402.51         |
|   | 2021-04-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 430,958.89        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                          | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction               | 2021-05-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 86,492.41           |
|                              | 2021-07-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 2,448.00            |
|                              | 2022-04-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 173,898.59          |
|                              | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,006.97            |
|                              | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 10,505.64           |
|                              | 2022-06-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 780,617.47          |
|                              | 2022-06-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 1,458,460.41        |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,624.97            |
|                              | 2022-07-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 2,004,449.31        |
|                              | 2022-08-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 18,039.94           |
|                              | 2022-08-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 34,146.34           |
|                              | 2022-09-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 101,457.10          |
|                              | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,881.59            |
|                              | 2022-09-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 12,054.00           |
|                              | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 748.24              |
|                              | 2022-11-01   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 211,978.51          |
|                              | 2022-11-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 9,820.07            |
|                              | 2022-12-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 115,917.93          |
|                              | 2022-12-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 6,303.00            |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,005.57            |
|                              | 2023-01-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 1,912.60            |
|                              | 2023-02-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 8,410.15            |
|                              | 2023-07-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 8,636.00            |
|                              | 2023-08-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 10,068.16           |
|                              | 2023-09-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 5.98                |
|                              | 2023-11-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 113,943.42          |
|                              | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,149.18            |
| <b>P038630 Total</b>         |              |                                      |                                 | <b>5,629,734.06</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P039876  |              |                                      |                                 |                   |
| 2021 FA Secondary Pavement Improvement Program                                   |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Anderson County- Extension to 5255840 - S- 274 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2021-09-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,500.00         |
|  | 2021-10-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|  | 2021-12-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,760.00          |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 55,258.32         |
|  | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,000.00          |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 212,647.09        |
|  | 2022-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,346.54         |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,928.50         |
|  | 2022-12-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,000.00          |
| <b>P039876 Total</b>   |              |                                      |                                 | <b>330,440.45</b> |
|  |              |                                      |                                 |                   |
| P037225  |              |                                      |                                 |                   |
| US 29 Safety Improvements in Anderson County                                     |              |                                      |                                 |                   |
| Safety Improvements from near S-904 to I-85 - US 29                              |              |                                      |                                 |                   |
| Safety Improvement   |              |                                      |                                 |                   |
|  | 2022-01-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 150,264.00        |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 756,735.64        |
|  | 2022-02-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 564,073.55        |
|  | 2022-03-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 403,867.51        |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,066.64          |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 238.93            |
|  | 2022-04-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 1,041,707.09      |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 405,651.51        |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 3,432.68          |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 348,386.22        |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 783.08            |
|  | 2022-07-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 63,227.10         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Safety Improvement                            | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 509.18              |
|   | 2022-08-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 1,289,828.45        |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 664,483.46          |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 13,612.38           |
|   | 2022-10-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 7,992.00            |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 3,050.52            |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,446.71            |
|   | 2022-11-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 746.57              |
|   | 2023-02-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 32,352.08           |
|   | 2023-03-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 41,260.52           |
|   | 2023-06-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 13,434.30           |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,587.08            |
|   | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,800.02            |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 6,582.50            |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,015.95            |
|   | 2023-09-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 39,104.18           |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 101,464.80          |
|   | 2024-01-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 67,118.21           |
|   | 2024-02-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 28,975.78           |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,814.79            |
|   | 2024-05-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 109,818.81          |
|   | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 342.52              |
|   | 2024-08-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 24,463.10           |
|   | 2024-10-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 17,782.90           |
| <b>P037225 Total</b>                          |              |                                      |                                 | <b>6,221,834.80</b> |
|   |              |                                      |                                 |                     |
| P039776                                       |              |                                      |                                 |                     |
| 2021 Primary Preservation Program             |              |                                      |                                 |                     |
| SCDOT Preservation in Anderson County - SC 28 |              |                                      |                                 |                     |
| Preservation                                  |              |                                      |                                 |                     |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 144,965.46          |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 416,165.92          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation   | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 278.75            |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,462.70         |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 315.20            |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,024.72          |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 668.69            |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,637.76         |
|  | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039776 Total</b>   |              |                                      |                                 | <b>610,225.08</b> |
|  |              |                                      |                                 |                   |
| P039830  |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Preservation Program   |              |                                      |                                 |                   |
| SCDOT Preservation in Anderson County - S- 191   |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2022-02-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|  | 2022-03-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 19,591.23         |
|  | 2022-04-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 85,410.02         |
|  | 2022-05-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,268.04          |
|  | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 15,397.36         |
|  | 2022-12-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039830 Total</b>   |              |                                      |                                 | <b>136,197.68</b> |
|  |              |                                      |                                 |                   |
| P040235  |              |                                      |                                 |                   |
| SC 24 Safety Improvement in Anderson County  |              |                                      |                                 |                   |
| Safety Improvements (shoulder widening, pipe beveling, updated signs, rumble stripes, wider pavement markings) from I-85 to Townville. - SC 24 |              |                                      |                                 |                   |
| Safety Improvement   |              |                                      |                                 |                   |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,009.32          |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 290,101.54        |
|  | 2022-02-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 317.80            |
|  | 2022-03-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 4,860.00          |
|  | 2022-04-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 72.00             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor               | Amount              |
|------------------------------|--------------|--------------------------------------|----------------------|---------------------|
| Safety Improvement           | 2022-06-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 266.00              |
|                              | 2022-08-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 308.83              |
|                              | 2022-09-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 155,661.92          |
|                              | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 2,929.67            |
|                              | 2022-11-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 329.59              |
|                              | 2023-02-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 440,033.14          |
|                              | 2023-03-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 112,483.64          |
|                              | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 21,411.70           |
|                              | 2023-06-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 754,122.39          |
|                              | 2023-06-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 517,661.35          |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 747,722.94          |
|                              | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 3,076.08            |
|                              | 2023-08-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 32,893.18           |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 10,838.32           |
|                              | 2023-09-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 37,775.32           |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 421.34              |
|                              | 2023-12-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 2,166.80            |
|                              | 2024-01-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 3,777.46            |
|                              | 2024-02-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 62,243.66           |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 370.91              |
|                              | 2024-05-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 17,557.93           |
|                              | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 477.81              |
|                              | 2024-08-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 3,905.35            |
|                              | 2024-10-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 17,542.10           |
| <b>P040235 Total</b>         |              |                                      |                      | <b>3,247,338.09</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor            | Amount            |
|---|--------------|-------------------------------|-------------------|-------------------|
| P039877   |              |                               |                   |                   |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                               |                   |                   |
| Reconstruction/ Rehabilitation in Anderson County - S- 734                                |              |                               |                   |                   |
| Reconstruction  |              |                               |                   |                   |
|   | 2022-08-24   | Highway Maintenance Contracts | ROGERS GROUP INC  | 114,185.72        |
|   | 2022-09-23   | Highway Maintenance Contracts | ROGERS GROUP INC  | 108,630.98        |
|   | 2023-09-29   | Highway Maintenance Contracts | ROGERS GROUP INC  | 47,100.00         |
|   | 2024-05-07   | Highway Maintenance Contracts | ROGERS GROUP INC  | 1,939.41          |
|   | 2024-06-27   | Highway Maintenance Contracts | ROGERS GROUP INC  | 1,629.56          |
| <b>P039877 Total</b>  |              |                               |                   | <b>273,485.67</b> |
| P040158   |              |                               |                   |                   |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                               |                   |                   |
| Reconstruction/Rehabilitation in Anderson County - S- 181, S- 248, S- 349, S- 515, S- 811 |              |                               |                   |                   |
| Reconstruction  |              |                               |                   |                   |
|   | 2022-08-24   | Highway Maintenance Contracts | ROGERS GROUP INC  | 138,544.22        |
|   | 2022-09-23   | Highway Maintenance Contracts | ROGERS GROUP INC  | 145,536.70        |
|   | 2022-10-20   | Highway Maintenance Contracts | ROGERS GROUP INC  | 48,221.55         |
|   | 2022-12-22   | Highway Maintenance Contracts | ROGERS GROUP INC  | 52,239.70         |
|   | 2023-01-23   | Highway Maintenance Contracts | ROGERS GROUP INC  | 17,509.30         |
|   | 2023-09-29   | Highway Maintenance Contracts | ROGERS GROUP INC  | 182,676.72        |
|   | 2023-10-20   | Highway Maintenance Contracts | ROGERS GROUP INC  | 3,255.00          |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 8,591.13          |
|   | 2023-11-21   | Highway Maintenance Contracts | ROGERS GROUP INC  | 193,914.24        |
|   | 2023-12-13   | Highway Maintenance Contracts | ROGERS GROUP INC  | 6,215.40          |
|   | 2024-01-31   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 3,188.84          |
|   | 2024-02-01   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 3,138.42          |
|   | 2024-02-20   | Highway Maintenance Contracts | ROGERS GROUP INC  | 97,418.40         |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 2,042.30          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description           | Vendor            | Amount              |
|--|--------------|-------------------------------|-------------------|---------------------|
| Reconstruction   | 2024-04-02   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 12,361.22           |
|  | 2024-05-07   | Highway Maintenance Contracts | ROGERS GROUP INC  | 53,662.92           |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 2,149.83            |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 9,520.68            |
|  | 2024-06-18   | Highway Maintenance Contracts | ROGERS GROUP INC  | 338,170.42          |
|  | 2024-06-27   | Highway Maintenance Contracts | ROGERS GROUP INC  | 18,356.59           |
|  | 2024-07-23   | Highway Maintenance Contracts | ROGERS GROUP INC  | 53,454.01           |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 3,654.76            |
|  | 2024-08-26   | Highway Maintenance Contracts | ROGERS GROUP INC  | 3,547.84            |
|  | 2024-09-20   | Highway Maintenance Contracts | ROGERS GROUP INC  | 1,547.99            |
|  | 2024-10-15   | Highway Maintenance Contracts | ROGERS GROUP INC  | 204.80              |
| <b>P040158 Total</b>   |              |                               |                   | <b>1,399,122.98</b> |
|  |              |                               |                   |                     |
| P040438  |              |                               |                   |                     |
| 2022 Non-FA Secondary Pavement Improvement Program             |              |                               |                   |                     |
| SCDOT Reconstruction/Rehabilitation in Anderson County - S-264 |              |                               |                   |                     |
| Reconstruction   |              |                               |                   |                     |
|  | 2022-08-24   | Highway Maintenance Contracts | ROGERS GROUP INC  | 58,877.00           |
|  | 2022-09-23   | Highway Maintenance Contracts | ROGERS GROUP INC  | 48,700.00           |
|  | 2023-09-29   | Highway Maintenance Contracts | ROGERS GROUP INC  | 196,978.38          |
|  | 2023-10-20   | Highway Maintenance Contracts | ROGERS GROUP INC  | 104,440.26          |
|  | 2023-11-21   | Highway Maintenance Contracts | ROGERS GROUP INC  | 2,249.50            |
|  | 2023-12-05   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 3,589.42            |
|  | 2023-12-13   | Highway Maintenance Contracts | ROGERS GROUP INC  | 6,081.07            |
|  | 2024-01-31   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC | 491.59              |
|  | 2024-05-07   | Highway Maintenance Contracts | ROGERS GROUP INC  | 5,133.88            |
|  | 2024-06-18   | Highway Maintenance Contracts | ROGERS GROUP INC  | 10,401.00           |
| <b>P040438 Total</b>   |              |                               |                   | <b>436,942.10</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount     |
|--|--------------|--------------------------------------|----------------------|------------|
| P040157  |              |                                      |                      |            |
| 2022 FA Secondary Pavement Improvement Program                                   |              |                                      |                      |            |
| Reconstruction/Rehabilitation in Anderson County - S- 1100, S-143, S- 269, S- 34 |              |                                      |                      |            |
| Reconstruction   |              |                                      |                      |            |
|  | 2022-08-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 84,036.35  |
|  | 2022-09-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 49,400.00  |
|  | 2023-03-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 2,790.16   |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 212,583.84 |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 845,424.55 |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 1,344.53   |
|  | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 23,678.57  |
|  | 2023-09-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 665,746.21 |
|  | 2023-10-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 397,496.18 |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 28,915.70  |
|  | 2023-11-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 206,329.20 |
|  | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 14,770.24  |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 46,055.15  |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 123,496.88 |
|  | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 14,315.14  |
|  | 2024-02-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 810.47     |
|  | 2024-02-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 45,551.88  |
|  | 2024-03-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 19,085.95  |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 342.62     |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 2,120.08   |
|  | 2024-06-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 308,298.55 |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 813,352.39 |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 31,600.67  |
|  | 2024-07-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 841,973.88 |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 6,257.17   |
|  | 2024-08-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 36,515.50  |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 12,956.13  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| Reconstruction  | 2024-09-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 3,970.65            |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 19,602.05           |
| <b>P040157 Total</b>  |              |                                      |                      | <b>4,858,820.69</b> |
|   |              |                                      |                      |                     |
| P040156   |              |                                      |                      |                     |
| 2022 Primary Pavement Improvement Program                                 |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Anderson County - SC 184, SC 243, SC 247 |              |                                      |                      |                     |
| Reconstruction  |              |                                      |                      |                     |
|   | 2023-02-03   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 418,433.61          |
|   | 2023-05-16   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,081,284.80        |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 5,740.66            |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,724.73            |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,688,790.64        |
|   | 2023-07-21   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 312,003.77          |
|   | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 2,671.02            |
|   | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 6,717.36            |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,211.35            |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 3,743.63            |
|   | 2023-08-25   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 685,989.31          |
|   | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 6,817.13            |
|   | 2023-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 2,091,424.46        |
|   | 2023-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 2,354,578.91        |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 37,014.70           |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 2,445.86            |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 15,746.85           |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 3,230.27            |
|   | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 48,879.55           |
|   | 2023-12-06   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 15,706.86           |
|   | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 5,449.00            |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 244,484.01          |
|   | 2024-01-18   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 188,704.19          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 14,071.89           |
|  | 2024-02-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 5,658.30            |
|  | 2024-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 9,432.50            |
|  | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 1,454.79            |
|  | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,126.94            |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,864.28            |
|  | 2024-03-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,759.65            |
|  | 2024-04-02   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 153,341.52          |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 9,605.99            |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 75,197.14           |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 57,422.75           |
|  | 2024-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 27,589.50           |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 45,017.00           |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 683.17              |
| <b>P040156 Total</b>   |              |                                      |                                | <b>9,635,018.09</b> |
|  |              |                                      |                                |                     |
| P041376  |              |                                      |                                |                     |
| 2023 Federal Aid Secondary Preservation Program                        |              |                                      |                                |                     |
| SCDOT Preservation in Anderson County - S- 29                          |              |                                      |                                |                     |
| Preservation   |              |                                      |                                |                     |
|  | 2023-02-15   | Payment to Road & Bridge Contractors | GORDON COMPANY INC             | 38,242.96           |
|  | 2023-03-15   | Payment to Road & Bridge Contractors | GORDON COMPANY INC             | 687.50              |
|  | 2023-09-11   | Payment to Road & Bridge Contractors | GORDON COMPANY INC             | 125.00              |
| <b>P041376 Total</b>   |              |                                      |                                | <b>39,055.46</b>    |
|  |              |                                      |                                |                     |
| P041377  |              |                                      |                                |                     |
| 2023 Non- Federal Aid Preservation Program                             |              |                                      |                                |                     |
| SCDOT Preservation in Anderson County - S- 159, S- 161, S- 205, S- 267 |              |                                      |                                |                     |
| Preservation   |              |                                      |                                |                     |
|  | 2023-02-15   | Highway Maintenance Contracts        | GORDON COMPANY INC             | 28,586.92           |
|  | 2023-03-15   | Highway Maintenance Contracts        | GORDON COMPANY INC             | 11,146.22           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount           |
|---|--------------|--------------------------------------|--------------------------------|------------------|
| Preservation  | 2023-09-11   | Highway Maintenance Contracts        | GORDON COMPANY INC             | 125.00           |
| <b>P041377 Total</b>  |              |                                      |                                | <b>39,858.14</b> |
|   |              |                                      |                                |                  |
| P040858   |              |                                      |                                |                  |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                                |              |                                      |                                |                  |
| Reconstruction/Rehabilitation in Anderson County - S- 17, S- 49, S- 54, S- 58 |              |                                      |                                |                  |
| Reconstruction  |              |                                      |                                |                  |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 936.50           |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 2,934.52         |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,245,341.61     |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 6,550.46         |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 105,940.61       |
|   | 2023-07-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 2,179,531.45     |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,191.79         |
|   | 2023-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 2,500,999.66     |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 23,497.38        |
|   | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 47,046.40        |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,414.43         |
|   | 2023-09-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 472,007.64       |
|   | 2023-10-20   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (19,203.57)      |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 16,028.00        |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 500.47           |
|   | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 6,117.30         |
|   | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 833.96           |
|   | 2024-02-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 152.86           |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 681.51           |
|   | 2024-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 7,008.58         |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 2,389.23         |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 381.33           |
|   | 2024-06-06   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 3,196.09         |
|   | 2024-08-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 92,010.38        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Reconstruction   | 2024-08-27   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 127,389.70          |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 6,935.87            |
| <b>P040858 Total</b>   |              |                                      |                      | <b>6,868,443.71</b> |
|  |              |                                      |                      |                     |
| P041410  |              |                                      |                      |                     |
| 2023 FA Secondary Preservation Program   |              |                                      |                      |                     |
| SCDOT Preservation in Anderson County - S- 54  |              |                                      |                      |                     |
| Preservation   |              |                                      |                      |                     |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 209,524.99          |
|  | 2023-07-26   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 18,000.00           |
|  | 2023-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 18,000.00           |
|  | 2023-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 18,000.00           |
|  | 2024-08-07   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 363.00              |
| <b>P041410 Total</b>   |              |                                      |                      | <b>263,887.99</b>   |
|  |              |                                      |                      |                     |
| P040859  |              |                                      |                      |                     |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Anderson County - S- 1097, S- 1175, S- 1177, S- 235, S- 280, S- 290, S- 375, S- 632, S- 727, S- 944 |              |                                      |                      |                     |
| Reconstruction   |              |                                      |                      |                     |
|  | 2023-05-23   | Highway Maintenance Contracts        | PALMETTO CORP        | 210,525.00          |
|  | 2023-06-30   | Highway Maintenance Contracts        | PALMETTO CORP        | 3,324.75            |
|  | 2023-07-26   | Highway Maintenance Contracts        | PALMETTO CORP        | 5,346.29            |
|  | 2023-08-22   | Highway Maintenance Contracts        | PALMETTO CORP        | 198,918.16          |
|  | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 1,672.20            |
|  | 2023-09-27   | Highway Maintenance Contracts        | PALMETTO CORP        | 301,886.60          |
|  | 2023-10-20   | Highway Maintenance Contracts        | PALMETTO CORP        | 804,404.90          |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 6,789.33            |
|  | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 2,440.77            |
|  | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 681.13              |
|  | 2023-12-28   | Highway Maintenance Contracts        | PALMETTO CORP        | 288,183.59          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Reconstruction   | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 24,979.08           |
|  | 2024-02-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 6,104.22            |
|  | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 5,461.10            |
|  | 2024-06-06   | Highway Maintenance Contracts        | PALMETTO CORP        | 1,715.21            |
|  | 2024-08-07   | Highway Maintenance Contracts        | PALMETTO CORP        | 130,858.24          |
|  | 2024-08-27   | Highway Maintenance Contracts        | PALMETTO CORP        | 91,867.77           |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 4,460.18            |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 6,293.26            |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 265.02              |
| <b>P040859 Total</b>   |              |                                      |                      | <b>2,096,176.80</b> |
|  |              |                                      |                      |                     |
| P040926  |              |                                      |                      |                     |
| 2022 Additional Non-FA Funding   |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Anderson County-Extension to 5260860 - S- 432 |              |                                      |                      |                     |
| Reconstruction   |              |                                      |                      |                     |
|  | 2023-09-29   | Highway Maintenance Contracts        | ROGERS GROUP INC     | 178,741.39          |
|  | 2023-10-20   | Highway Maintenance Contracts        | ROGERS GROUP INC     | 99,468.75           |
|  | 2023-11-21   | Highway Maintenance Contracts        | ROGERS GROUP INC     | 2,035.00            |
|  | 2024-05-07   | Highway Maintenance Contracts        | ROGERS GROUP INC     | 4,407.51            |
| <b>P040926 Total</b>   |              |                                      |                      | <b>284,652.65</b>   |
|  |              |                                      |                      |                     |
| P040857  |              |                                      |                      |                     |
| 2023 Primary Pavement Improvement Program                                      |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Anderson County - SC 187, SC 20, SC 86        |              |                                      |                      |                     |
| Reconstruction   |              |                                      |                      |                     |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 233,765.00          |
|  | 2023-11-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 650,187.18          |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 786,406.02          |
|  | 2024-01-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 716,404.48          |
|  | 2024-02-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 641,819.85          |
|  | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 5,605.04            |
|  | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC    | 11,271.91           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                          | Amount               |
|---|--------------|--------------------------------------|---------------------------------|----------------------|
| Reconstruction                                | 2024-04-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 769,729.39           |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,498.85             |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 15,961.13            |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 1,079,163.17         |
|   | 2024-06-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 2,474,636.84         |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 16,694.32            |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,436.84             |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 1,130,493.30         |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,867.43             |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,725.72             |
|   | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 74,958.06            |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 25,144.25            |
|   | 2024-09-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 1,989,091.36         |
|   | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 4,117.39             |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 3,672.83             |
|   | 2024-10-01   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 1,414,674.71         |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,873.09             |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 529.63               |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,303.84             |
|   | 2024-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 218,251.25           |
| <b>P040857 Total</b>                          |              |                                      |                                 | <b>12,279,282.88</b> |
|   |              |                                      |                                 |                      |
| P042102                                       |              |                                      |                                 |                      |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM |              |                                      |                                 |                      |
| Rehabilitation in Anderson County - US 76     |              |                                      |                                 |                      |
| Rehabilitation                                |              |                                      |                                 |                      |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,000.00            |
|   | 2024-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 77,500.00            |
| <b>P042102 Total</b>                          |              |                                      |                                 | <b>90,500.00</b>     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P042104  |              |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program          |              |                                      |                                 |                   |
| Rehabilitation in Anderson County - SC 252, US 76  |              |                                      |                                 |                   |
| Rehabilitation                                     |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,000.00         |
|  | 2024-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 77,500.00         |
| <b>P042104 Total</b>                               |              |                                      |                                 | <b>90,500.00</b>  |
|  |              |                                      |                                 |                   |
| P041374  |              |                                      |                                 |                   |
| NHS Pavement Improvement Program                   |              |                                      |                                 |                   |
| Recon/ Rehab in Anderson County - SC 81, US 29 BUS |              |                                      |                                 |                   |
| Rehabilitation                                     |              |                                      |                                 |                   |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 342.52            |
|  | 2024-08-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 252,204.59        |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,596.65          |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,071.63          |
|  | 2024-11-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 105,000.00        |
| <b>P041374 Total</b>                               |              |                                      |                                 | <b>364,215.39</b> |
|  |              |                                      |                                 |                   |
| P041385  |              |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program          |              |                                      |                                 |                   |
| Recon/ Rehab in Anderson County - SC 20, US 76     |              |                                      |                                 |                   |
| Rehabilitation                                     |              |                                      |                                 |                   |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 870.89            |
|  | 2024-08-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 303,640.84        |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,810.05          |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,063.51          |
|  | 2024-11-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 117,560.00        |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 105.00            |
| <b>P041385 Total</b>                               |              |                                      |                                 | <b>432,050.29</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                 | Amount                |
|--|--------------|--------------------------------------|------------------------|-----------------------|
| P041997  |              |                                      |                        |                       |
| 2024 NFA Secondary Pavement Improvement Program  |              |                                      |                        |                       |
| Reconstruction/Rehabilitation in Anderson County - S- 1101, S-167, S- 183, S- 434  |              |                                      |                        |                       |
| Rehabilitation   |              |                                      |                        |                       |
|  | 2024-08-26   | Highway Maintenance Contracts        | ROGERS GROUP INC       | 216,333.33            |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC      | 2,207.44              |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC      | 2,385.96              |
|  | 2024-11-13   | Highway Maintenance Contracts        | ROGERS GROUP INC       | 105,000.00            |
| <b>P041997 Total</b>   |              |                                      |                        | <b>325,926.73</b>     |
|  |              |                                      |                        |                       |
| P041996  |              |                                      |                        |                       |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |              |                                      |                        |                       |
| Reconstruction/Rehabilitation in Anderson County - S- 116, S-281, S- 62, S- 971  |              |                                      |                        |                       |
| Rehabilitation   |              |                                      |                        |                       |
|  | 2025-01-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC       | 115,581.25            |
| <b>P041996 Total</b>   |              |                                      |                        | <b>115,581.25</b>     |
|  |              |                                      |                        |                       |
| P044044  |              |                                      |                        |                       |
| S-466 S-261 S-238 S-118 Anderson County Emergency Repairs (Hurricane Helene)   |              |                                      |                        |                       |
| S-466 S-261 S-238 S-118 Anderson County Emergency Repairs (Hurricane Helene) 04-009 04-017 04-006 04-015 - S- 118, S-238, S- 261, S- 466 |              |                                      |                        |                       |
| Emergency Repair/Replacement   |              |                                      |                        |                       |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | E S WAGNER COMPANY LLC | 594,805.10            |
| <b>P044044 Total</b>   |              |                                      |                        | <b>594,805.10</b>     |
|  |              |                                      |                        |                       |
| <b>Anderson Total</b>  |              |                                      |                        | <b>104,203,783.52</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                         | Amount            |
|---|--------------|-------------------------------|--------------------------------|-------------------|
| <b><u>Anderson, Edgefield, Laurens, Newberry, Saluda</u></b>                                    |              |                               |                                |                   |
| P039126   |              |                               |                                |                   |
| RRSP Safety Improvements in District 2 (2019 - 2020)  |              |                               |                                |                   |
| RRSP RW Safety Clearing in District 2 (2019 - 2020) - I- 26, I-385, SC 121, SC 24, SC 34, US 25 |              |                               |                                |                   |
| Safety Improvement  |              |                               |                                |                   |
|   | 2019-09-11   | Other Contract Services       | NATURCHEM INC                  | 19,009.40         |
|   | 2019-10-01   | Other Contract Services       | NATURCHEM INC                  | 58,449.40         |
|   | 2019-10-21   | Highway Maintenance Contracts | WEST LAND CLEARING LLC         | 23,775.00         |
|   | 2019-10-31   | Highway Maintenance Contracts | WEST LAND CLEARING LLC         | 7,925.00          |
|   | 2019-11-13   | Highway Maintenance Contracts | WEST LAND CLEARING LLC         | 7,012.50          |
|   | 2019-11-21   | Highway Maintenance Contracts | WEST LAND CLEARING LLC         | 6,662.50          |
|   | 2019-11-21   | Highway Maintenance Contracts | GRAHAM COUNTY LAND COMPANY LLC | 48,000.00         |
|   | 2020-02-06   | Other Contract Services       | NATURCHEM INC                  | 62,662.00         |
|   | 2020-03-04   | Other Contract Services       | NATURCHEM INC                  | 83,136.80         |
|   | 2020-03-05   | Other Contract Services       | NATURCHEM INC                  | (83,136.80)       |
|   | 2020-03-09   | Other Contract Services       | NATURCHEM INC                  | 83,136.80         |
|   | 2020-03-16   | Highway Maintenance Contracts | NATURCHEM INC                  | 53,930.80         |
|   | 2020-04-02   | Highway Maintenance Contracts | NATURCHEM INC                  | 85,476.00         |
|   | 2020-04-03   | Highway Maintenance Contracts | NATURCHEM INC                  | (85,476.00)       |
|   | 2020-04-08   | Other Contract Services       | NATURCHEM INC                  | 76,741.40         |
|   | 2021-06-30   | Highway Maintenance Contracts | RW-Pmt Exc Amt Lgl             | (53,930.80)       |
| <b>P039126 Total</b>  |              |                               |                                | <b>393,374.00</b> |
| <hr/>   |              |                               |                                |                   |
| <b>Anderson, Edgefield, Laurens, Newberry, Saluda Total</b>                                     |              |                               |                                | <b>393,374.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| <b>Anderson, Oconee</b>   |              |                                      |                                |                     |
| P039800   |              |                                      |                                |                     |
| I-85 MP 0.0-18.7 Preservation   |              |                                      |                                |                     |
| Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 85 |              |                                      |                                |                     |
| Preservation  |              |                                      |                                |                     |
|   | 2024-08-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 3,655,515.00        |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 18,549.46           |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 3,214,087.39        |
|   | 2024-10-01   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,225,614.99        |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC              | 31,274.70           |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,030.38            |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 449.03              |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 875.46              |
| <b>P039800 Total</b>  |              |                                      |                                | <b>8,147,396.41</b> |
| <b>Anderson, Oconee Total</b>   |              |                                      |                                | <b>8,147,396.41</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount     |
|--|--------------|--------------------------------------|-------------------------------------|------------|
| <b><u>Bamberg</u></b>  |              |                                      |                                     |            |
| P035753  |              |                                      |                                     |            |
| 2018 Non-Interstate NHS Primary Program  |              |                                      |                                     |            |
| Non-Interstate NHS Primary Rehabilitation in Bamberg County -<br>US 301, US 78 |              |                                      |                                     |            |
| Rehabilitation   |              |                                      |                                     |            |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 807.29     |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 395.86     |
|  | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 718.47     |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 34,284.34  |
|  | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.12      |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,166.15  |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 234.19     |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,731.32   |
|  | 2019-03-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,820.00   |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 466.94     |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 796.71     |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,119.90   |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 815.34     |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 619.84     |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,549.54   |
|  | 2019-08-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 39,585.25  |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,931.23   |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 41,332.14  |
|  | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,632.69   |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,609.47   |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,242.14   |
|  | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 286,163.70 |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,211.80   |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,856.07  |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,108.59   |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,516.56   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,331.16          |
|   | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,337.12          |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,501.21          |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 13,332.45         |
|   | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,351.42          |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,509.09          |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,166.01          |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 746.11            |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 371.95            |
| <b>P035753 Total</b>  |              |                                      |                                     | <b>514,440.17</b> |
|   |              |                                      |                                     |                   |
| P036753   |              |                                      |                                     |                   |
| 2018 Non-Interstate NHS Primary Program                             |              |                                      |                                     |                   |
| Non-Interstate NHS Primary Rehabilitation in Bamberg County - US 78 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 396.89            |
|   | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 395.86            |
|   | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.61             |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 34,284.33         |
|   | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.12             |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,166.14         |
|   | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,399.52          |
|   | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,223.71          |
|   | 2019-03-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,100.00          |
|   | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 466.94            |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,677.05          |
|   | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 11,609.02         |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 262,849.58        |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 870.34            |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 619.84            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,519.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 831.79              |
|  | 2019-08-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 54,396.58           |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,632.08            |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 694.27              |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,018.18            |
|  | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 832.74              |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,810.25            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,057.95            |
|  | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 580,999.22          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,435.00            |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 252.46              |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,747.64            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,277.05            |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 440.49              |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,008.47            |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,326.56            |
|  | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 23,214.60           |
|  | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,677.73            |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,509.09            |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,166.01            |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,000.71            |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 371.95              |
|  | 2021-03-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,195.03            |
| <b>P036753 Total</b>   |              |                                      |                                     | <b>1,056,630.80</b> |
|  |              |                                      |                                     |                     |
| P036812  |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Program                             |              |                                      |                                     |                     |
|  |              |                                      |                                     |                     |
| Federal Aid Secondary Rehabilitation in Bamberg County - S- 18 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 396.89              |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 395.86              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation               | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 359.92     |
|                              | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 34,284.30  |
|                              | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.12      |
|                              | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,166.13  |
|                              | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 156.12     |
|                              | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 469.11     |
|                              | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 466.94     |
|                              | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,057.95   |
|                              | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,799.49   |
|                              | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 231,669.59 |
|                              | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 616.15     |
|                              | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,908.77   |
|                              | 2019-05-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 122,086.97 |
|                              | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 793.67     |
|                              | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 831.79     |
|                              | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 221.76     |
|                              | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,018.18   |
|                              | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 988.17     |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,843.92   |
|                              | 2019-10-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 720.00     |
|                              | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,628.59   |
|                              | 2019-11-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,446.70   |
|                              | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,566.39   |
|                              | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,541.10   |
|                              | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,725.56   |
|                              | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 440.49     |
|                              | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 974.53     |
|                              | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,244.48   |
|                              | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,021.00   |
|                              | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,914.57   |
|                              | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,509.09   |
|                              | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,166.01   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| Rehabilitation   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 746.11            |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 371.95            |
| <b>P036812 Total</b>   |              |                                      |                      | <b>473,626.37</b> |
|  |              |                                      |                      |                   |
| P036948  |              |                                      |                      |                   |
| 2018 Non-Interstate NHS Primary Program                            |              |                                      |                      |                   |
| Non-Interstate NHS Primary Preservation in Bamberg County - US 301 |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,499.00          |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 158.34            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 10,984.65         |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 518.46            |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,910.89          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 19,127.94         |
|  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 201,874.54        |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 5,652.86          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,111.34          |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 984.88            |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 105.69            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 10,031.41         |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 23,430.31         |
| <b>P036948 Total</b>   |              |                                      |                      | <b>277,390.31</b> |
|  |              |                                      |                      |                   |
| P036950  |              |                                      |                      |                   |
| 2018 Non-NHS Primary Program                                       |              |                                      |                      |                   |
| Non-NHS Primary Preservation in Bamberg County - SC 362, SC 64     |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,382.11          |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 158.34            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 15,302.90         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| Preservation   | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 2,042.51          |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 3,428.72          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 52,791.23         |
|  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 248,999.52        |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 6,975.95          |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 50,301.59         |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 955.48            |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 105.69            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 3,537.46          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 52,237.18         |
| <b>P036950 Total</b>   |              |                                      |                      | <b>440,036.03</b> |
|  |              |                                      |                      |                   |
| P037008  |              |                                      |                      |                   |
| 2018 Federal Aid Secondary Program                           |              |                                      |                      |                   |
|  |              |                                      |                      |                   |
| Federal Aid Secondary Preservation in Bamberg County - S- 86 |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 718.27            |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 158.34            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 17,356.87         |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 2,722.06          |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,011.34          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 12,557.85         |
|  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 4,309.80          |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 873.72            |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 116,669.36        |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 3,893.99          |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 905.54            |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 105.69            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 6,777.22          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 23,488.74         |
| <b>P037008 Total</b>   |              |                                      |                      | <b>191,548.79</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P037313   |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Bamberg County - US 321         |              |                                      |                                     |                   |
| Rehabilitation                                    |              |                                      |                                     |                   |
|   | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 98.00             |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 29,483.08         |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,954.46         |
|   | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 614.47            |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 287.59            |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.62          |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 642.71            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.62          |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 962.50            |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 774.15            |
|   | 2020-06-22   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 6,507.22          |
|   | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 148.36            |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 204,160.92        |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,536.76          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 223,577.98        |
|   | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 9,495.96          |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 586.41            |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 470.60            |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 224.00            |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,260.96          |
|   | 2020-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,811.90          |
|   | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,346.15          |
| <b>P037313 Total</b>                              |              |                                      |                                     | <b>531,098.04</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount            |
|--|--------------|-------------------------------|-------------------------------------|-------------------|
| P037315  |              |                               |                                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |                   |
| Rehabilitation in Bamberg County - S- 153, S- 180, S- 223, S- 239, S- 261, S- 317, S- 352, S- 636, S- 68 |              |                               |                                     |                   |
| Rehabilitation   |              |                               |                                     |                   |
|  | 2019-02-28   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 272.84            |
|  | 2019-04-12   | Highway Maintenance Contracts | CR JACKSON INC                      | 9,163.68          |
|  | 2019-04-18   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 3,310.22          |
|  | 2019-04-23   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 941.78            |
|  | 2019-06-12   | Highway Maintenance Contracts | CR JACKSON INC                      | 1,615.38          |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 854.98            |
|  | 2019-06-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 1,615.38          |
|  | 2019-11-21   | Highway Maintenance Contracts | CR JACKSON INC                      | 807.69            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 3,053.42          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,237.21          |
|  | 2020-01-02   | Highway Maintenance Contracts | CR JACKSON INC                      | 47,402.18         |
|  | 2020-01-07   | Highway Maintenance Contracts | CR JACKSON INC                      | 15,430.47         |
|  | 2020-01-29   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 871.45            |
|  | 2020-02-13   | Highway Maintenance Contracts | CR JACKSON INC                      | 8,665.80          |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 445.42            |
|  | 2020-03-11   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 3,322.54          |
|  | 2020-03-12   | Highway Maintenance Contracts | CR JACKSON INC                      | 58,775.62         |
|  | 2020-03-13   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,100.45          |
|  | 2020-03-27   | Highway Maintenance Contracts | CR JACKSON INC                      | 998.27            |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 1,965.33          |
|  | 2020-05-01   | Highway Maintenance Contracts | CR JACKSON INC                      | 807.69            |
|  | 2020-05-18   | Highway Maintenance Contracts | CR JACKSON INC                      | 14,840.64         |
|  | 2020-06-29   | Highway Maintenance Contracts | CR JACKSON INC                      | 807.69            |
|  | 2020-12-09   | Highway Maintenance Contracts | CR JACKSON INC                      | 1,840.36          |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 193.12            |
|  | 2021-02-18   | Highway Maintenance Contracts | CR JACKSON INC                      | 606.35            |
| <b>P037315 Total</b>   |              |                               |                                     | <b>200,959.56</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P037314   |              |                                      |                                     |                   |
| 2019 FA Secondary Pavement Improvement Program          |              |                                      |                                     |                   |
| Rehabilitation in Bamberg County - S- 167, S- 18, S- 62 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 32,863.08         |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,908.01         |
|   | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 402.97            |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,389.18          |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.62          |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 435.47            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.62          |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 642.71            |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 86,869.32         |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 9,579.93          |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,451.65          |
|   | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 284,232.11        |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 22,695.19         |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 805.49            |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,554.00          |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,372.12          |
|   | 2020-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,902.53          |
|   | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,346.15          |
| <b>P037314 Total</b>                                    |              |                                      |                                     | <b>493,351.36</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P030671   |              |                                      |                                     |                   |
| 2017 Statewide Non-Interstate NHS Program   |              |                                      |                                     |                   |
| 2017 Statewide Non-Interstate NHS Rehabilitation Bamberg County - US 78           |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2019-05-13   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 13,191.63         |
|   | 2019-06-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 23,733.09         |
|   | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,179.03          |
|   | 2019-08-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 241.28            |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,752.72          |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 216,750.50        |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 837.05            |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,214.38          |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 2,966.51          |
| <b>P030671 Total</b>  |              |                                      |                                     | <b>269,866.19</b> |
|   |              |                                      |                                     |                   |
| P036946   |              |                                      |                                     |                   |
| 2018 Non-Interstate NHS Primary Program   |              |                                      |                                     |                   |
| Non-Interstate NHS Primary Preservation in Bamberg County - US 301, US 321, US 78 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 26,925.00         |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,518.40          |
|   | 2019-06-05   | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 60,549.75         |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,639.20          |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 473.55            |
| <b>P036946 Total</b>  |              |                                      |                                     | <b>92,105.90</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P036951  |              |                                      |                                     |                   |
| 2018 Non-NHS Primary Program   |              |                                      |                                     |                   |
| Non-NHS Primary Preservation in Bamberg County - SC 362,<br>SC 70, US 78 CON |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 8,640.00          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.32             |
|  | 2019-06-05   | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 61,050.00         |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,632.84          |
| <b>P036951 Total</b>   |              |                                      |                                     | <b>72,401.16</b>  |
|  |              |                                      |                                     |                   |
| P038044  |              |                                      |                                     |                   |
| 2019 FA Secondary Preservation Program                                       |              |                                      |                                     |                   |
| SCDOT Preservation in Bamberg County - S- 26                                 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 185.45            |
|  | 2019-11-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 950.40            |
|  | 2020-02-07   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 4,650.90          |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 252.46            |
|  | 2020-03-04   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 7,475.01          |
|  | 2020-04-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 82,300.80         |
|  | 2020-05-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 2,095.03          |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 749.84            |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 22,339.80         |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 530.00            |
|  | 2020-10-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,258.34          |
| <b>P038044 Total</b>   |              |                                      |                                     | <b>122,788.03</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P038054                                       |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Preservation Program     |              |                                      |                                     |                   |
| SCDOT Preservation in Bamberg County - US 301 |              |                                      |                                     |                   |
| Preservation                                  |              |                                      |                                     |                   |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,636.80          |
|   | 2020-03-04   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 7,475.01          |
|   | 2020-04-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 52,894.29         |
|   | 2020-05-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 33,821.18         |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,522.85          |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 6,776.43          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 795.00            |
|   | 2020-10-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 11,459.96         |
| <b>P038054 Total</b>                          |              |                                      |                                     | <b>116,381.52</b> |
|   |              |                                      |                                     |                   |
| P039019                                       |              |                                      |                                     |                   |
| 2020 Primary Preservation Program             |              |                                      |                                     |                   |
| SCDOT Preservation in Bamberg County - US 301 |              |                                      |                                     |                   |
| Preservation                                  |              |                                      |                                     |                   |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,986.92          |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 496.73            |
|   | 2020-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,778.00         |
|   | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 642.71            |
|   | 2020-09-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 194,334.31        |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,365.44          |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,923.30         |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 460.00            |
| <b>P039019 Total</b>                          |              |                                      |                                     | <b>228,987.41</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount     |
|---|--------------|--------------------------------------|-------------------------------------|------------|
| P029875                                   |              |                                      |                                     |            |
| 2020 Primary Pavement Improvement Program |              |                                      |                                     |            |
| Rehabilitation in Bamberg County - US 321 |              |                                      |                                     |            |
| Rehabilitation                            |              |                                      |                                     |            |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,204.91   |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 878.00     |
|   | 2020-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 99,304.80  |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 399.35     |
|   | 2020-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 28,900.00  |
|   | 2020-09-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,448.00   |
|   | 2021-03-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,337.50   |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,719.83  |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 144.66     |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 781,404.89 |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 50,782.37  |
|   | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,946.65   |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,262.67   |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,337.24   |
|   | 2021-08-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 445,092.04 |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,015.48   |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 22,326.55  |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,520.74   |
|   | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,353.85   |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 34,928.32  |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 42.92      |
|   | 2022-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,834.38   |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 863.28     |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,017.01   |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 486.94     |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 310.45     |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 103.49     |
|   | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 955.35     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                  | 2023-10-13   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | 23,646.55           |
| <b>P029875 Total</b>                            |              |                                      |                                     | <b>1,532,568.22</b> |
|   |              |                                      |                                     |                     |
| P038444   |              |                                      |                                     |                     |
| 2020 FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Rehabilitation in Bamberg County - S- 42, S- 49 |              |                                      |                                     |                     |
| Rehabilitation                                  |              |                                      |                                     |                     |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 343.67              |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 399.09              |
|   | 2020-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 34,150.00           |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 838.62              |
|   | 2020-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 28,900.00           |
|   | 2020-09-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,782.00            |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,451.84            |
|   | 2021-03-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 99,808.91           |
|   | 2021-05-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 243,263.78          |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 613.04              |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 337.55              |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 22,062.88           |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,668.75            |
|   | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,617.54            |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,715.26            |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,564.63            |
|   | 2021-08-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 89,144.46           |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,583.75            |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 89.30               |
|   | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,456.20            |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,010.60           |
|   | 2022-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,834.38            |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 150.35              |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 77.61               |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 760.60              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 103.49            |
|  | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 409.44            |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2                   | (19,892.48)       |
| <b>P038444 Total</b>   |              |                                      |                                     | <b>544,245.26</b> |
|  |              |                                      |                                     |                   |
| P038447  |              |                                      |                                     |                   |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                   |
| Rehabilitation in Bamberg County - S- 103, S- 139, S- 168, S- 186, S- 225, S- 227, S- 253, S- 264, S- 51, S- 545 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 263.40            |
|  | 2020-07-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 12,009.80         |
|  | 2020-08-19   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 18,007.38         |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 275.75            |
|  | 2021-03-31   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 5,273.61          |
|  | 2021-06-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,100.63          |
|  | 2021-07-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 486.66            |
|  | 2021-08-04   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 71,800.18         |
|  | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 4,645.77          |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 548.71            |
|  | 2021-08-27   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 33,817.07         |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 291.96            |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,017.62          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 26.79             |
|  | 2021-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 572.31            |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 195.72            |
|  | 2021-11-08   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 2,464.12          |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 38.63             |
|  | 2021-12-16   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 16,056.37         |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 229.45            |
|  | 2022-02-04   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 712.27            |
|  | 2022-02-28   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 676.46            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                       | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 101.01            |
|  | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,277.53          |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 162.99            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 31.05             |
|  | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,862.94          |
|  | 2023-10-13   | Highway Maintenance Contracts        | UNDEP CASH U120-2                   | (5,878.85)        |
| <b>P038447 Total</b>                                 |              |                                      |                                     | <b>174,067.33</b> |
| P039032  |              |                                      |                                     |                   |
| 2020 FA Secondary Preservation Program               |              |                                      |                                     |                   |
| SCDOT Preservation in Bamberg County - S- 20         |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2020-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 27,339.00         |
|  | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 271.81            |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 138,723.17        |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 613.04            |
|  | 2020-09-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,843.70          |
|  | 2020-10-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,869.80          |
|  | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 460.00            |
| <b>P039032 Total</b>                                 |              |                                      |                                     | <b>177,120.52</b> |
| P039697  |              |                                      |                                     |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program |              |                                      |                                     |                   |
| Reconstruction in Bamberg County - S- 49             |              |                                      |                                     |                   |
| Reconstruction                                       |              |                                      |                                     |                   |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 120.35            |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 720.00            |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 18,040.00         |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 20,800.00         |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,920.00          |
|  | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 17,989.89         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Reconstruction                                      | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,258.59          |
|   | 2021-12-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 638,347.33        |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 25,066.49         |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 879.44            |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,203.26          |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 30,792.88         |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,208.95          |
|   | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 597.21            |
|   | 2022-05-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 117,849.73        |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,854.98          |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,532.74          |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 379.47            |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,274.90         |
| <b>P039697 Total</b>                                |              |                                      |                                     | <b>918,522.20</b> |
|   |              |                                      |                                     |                   |
| P040186   |              |                                      |                                     |                   |
| 2021 Primary Preservation Program                   |              |                                      |                                     |                   |
| SCDOT Preservation in Bamberg County - SC 61, SC 64 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,240.72          |
|   | 2021-10-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,238.16          |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,664.56         |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 3,533.45          |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,885.30          |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,301.19          |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 231,981.25        |
|   | 2022-08-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 22,417.79         |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,237.08          |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 246.60            |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,802.85          |
| <b>P040186 Total</b>                                |              |                                      |                                     | <b>303,548.95</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P040194                                      |              |                                      |                                     |                   |
| 2021 FA Secondary Preservation Program       |              |                                      |                                     |                   |
| SCDOT Preservation in Bamberg County - S- 86 |              |                                      |                                     |                   |
| Preservation                                 |              |                                      |                                     |                   |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 476.48            |
|  | 2021-10-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,050.56          |
|  | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 405.96            |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,088.61          |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 63,297.86         |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 325.98            |
|  | 2022-08-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 12,788.78         |
|  | 2022-08-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,301.59          |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,837.84          |
| <b>P040194 Total</b>                         |              |                                      |                                     | <b>91,573.66</b>  |
|  |              |                                      |                                     |                   |
| P040264                                      |              |                                      |                                     |                   |
| 2021 Non-FA Secondary Preservation Program   |              |                                      |                                     |                   |
| SCDOT Preservation in Bamberg County - S- 37 |              |                                      |                                     |                   |
| Preservation                                 |              |                                      |                                     |                   |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,163.86          |
|  | 2021-10-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 2,467.76          |
|  | 2021-11-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 405.96            |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,176.34          |
|  | 2022-06-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 123,025.86        |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 279.41            |
|  | 2022-08-10   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 18,224.20         |
|  | 2022-08-15   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 13,278.75         |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 117.60            |
|  | 2023-06-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 10,599.67         |
| <b>P040264 Total</b>                         |              |                                      |                                     | <b>172,739.41</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount     |
|--|--------------|-------------------------------|-------------------------------------|------------|
| P039300  |              |                               |                                     |            |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |            |
| Rehabilitation in Bamberg County - S- 101, S- 130, S- 138, S- 143 OTH, S- 154, S- 179, S- 194, S- 201, S- 246, S- 254, S- 270, S- 289, S- 335, S- 415, S- 522, S- 600, S- 621, S- 63, S- 64, S- 97 |              |                               |                                     |            |
| Rehabilitation   |              |                               |                                     |            |
|  | 2021-11-22   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 2,004.96   |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 6,834.12   |
|  | 2022-02-07   | Highway Maintenance Contracts | CR JACKSON INC                      | 40,192.00  |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 3,578.81   |
|  | 2022-03-15   | Highway Maintenance Contracts | CR JACKSON INC                      | 25,597.15  |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 7,216.11   |
|  | 2022-04-21   | Highway Maintenance Contracts | CR JACKSON INC                      | 191,798.92 |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,060.86   |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 350.96     |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 629.46     |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 472.80     |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 143.22     |
|  | 2022-06-20   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 15,041.05  |
|  | 2022-06-27   | Highway Maintenance Contracts | CR JACKSON INC                      | 196,419.27 |
|  | 2022-06-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 4,381.67   |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 6,045.56   |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 2,263.49   |
|  | 2022-08-10   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 4,316.85   |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 1,940.16   |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 348.98     |
|  | 2022-10-06   | Highway Maintenance Contracts | CR JACKSON INC                      | 7,389.84   |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 233.78     |
|  | 2022-10-20   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 1,296.73   |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,411.86   |
|  | 2022-11-01   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 1,256.20   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                              | Amount            |
|------------------------------|--------------|-------------------------------|-------------------------------------|-------------------|
| Rehabilitation               | 2022-11-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 8,722.70          |
|                              | 2023-01-20   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (8,833.33)        |
|                              | 2023-02-01   | Highway Maintenance Contracts | CR JACKSON INC                      | 30,396.62         |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 7,237.31          |
|                              | 2023-02-17   | Highway Maintenance Contracts | CR JACKSON INC                      | 55,576.80         |
|                              | 2023-03-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 3,994.65          |
|                              | 2023-03-10   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (11,900.00)       |
|                              | 2023-03-10   | Highway Maintenance Contracts | Highway Maint Contr                 | 1,275.45          |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 3,081.79          |
|                              | 2023-07-27   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 518.62            |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 804.69            |
|                              | 2023-12-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 868.30            |
|                              | 2024-01-04   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 1,930.44          |
|                              | 2024-01-12   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 621.82            |
|                              | 2024-01-12   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 909.30            |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 120.46            |
|                              | 2024-02-05   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 2,472.11          |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 1,252.64          |
|                              | 2024-04-10   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 278.76            |
|                              | 2024-04-12   | Highway Maintenance Contracts | CR JACKSON INC                      | 398.20            |
|                              | 2024-04-12   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (59,009.16)       |
|                              | 2024-04-24   | Highway Maintenance Contracts | CR JACKSON INC                      | 11,347.27         |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 198.90            |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 778.54            |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 868.87            |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 467.50            |
|                              | 2024-12-11   | Highway Maintenance Contracts | CR JACKSON INC                      | 154,791.67        |
|                              | 2025-01-15   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 181.61            |
| <b>P039300 Total</b>         |              |                               |                                     | <b>732,577.34</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P039696                                   |              |                                      |                                     |                     |
| 2021 Primary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Bamberg County - US 601 |              |                                      |                                     |                     |
| Rehabilitation                            |              |                                      |                                     |                     |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,009.92            |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 31,898.00           |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 855.91              |
|   | 2022-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,666.67           |
|   | 2022-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,833.33            |
|   | 2022-06-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,833.33            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,916.67            |
|   | 2022-08-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 42,839.32           |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,215.04            |
|   | 2022-11-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 229,262.67          |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,188.52            |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 13,926.00           |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,038.79            |
|   | 2023-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 763,378.22          |
|   | 2023-02-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 592,075.68          |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 17,873.78           |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,542.81            |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 623,918.06          |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 19,911.07           |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,885.31            |
|   | 2023-03-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (5,660.00)          |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,012.66            |
|   | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 928.13              |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 920.10              |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,313.81            |
|   | 2024-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 459,706.74          |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 154,798.33          |
| <b>P039696 Total</b>                      |              |                                      |                                     | <b>3,014,088.87</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount     |
|--|--------------|-------------------------------|-------------------------------------|------------|
| P040350  |              |                               |                                     |            |
| 2022 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |            |
| Rehabilitation in Bamberg County - S- 127, S- 146, S- 193, S- 215, S- 230, S- 245, S- 268, S- 271, S- 296, S- 362, S- 37, S- 578, S- 612 |              |                               |                                     |            |
| Rehabilitation   |              |                               |                                     |            |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 748.35     |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,451.62   |
|  | 2022-05-13   | Highway Maintenance Contracts | CR JACKSON INC                      | 47,844.30  |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 6,594.28   |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 9,668.94   |
|  | 2022-06-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 33,843.85  |
|  | 2023-04-19   | Highway Maintenance Contracts | CR JACKSON INC                      | 6,400.00   |
|  | 2023-05-31   | Highway Maintenance Contracts | CR JACKSON INC                      | 148,827.06 |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 143.42     |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 2,683.44   |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,716.76   |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 8,210.81   |
|  | 2023-06-23   | Highway Maintenance Contracts | CR JACKSON INC                      | 142,617.36 |
|  | 2023-07-25   | Highway Maintenance Contracts | CR JACKSON INC                      | 335,862.27 |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 1,326.01   |
|  | 2023-07-27   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 11,372.14  |
|  | 2023-08-14   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 271.92     |
|  | 2023-08-15   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,426.76   |
|  | 2023-08-16   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,122.45   |
|  | 2023-08-24   | Highway Maintenance Contracts | CR JACKSON INC                      | 18,124.43  |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 420.27     |
|  | 2023-10-02   | Highway Maintenance Contracts | Highway Maint Contr                 | (4,913.70) |
|  | 2023-11-21   | Highway Maintenance Contracts | CR JACKSON INC                      | 27,964.58  |
|  | 2023-11-22   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,865.46   |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 790.19     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                 | 2023-12-21   | Highway Maintenance Contracts        | CR JACKSON INC                      | 10,310.40           |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 599.19              |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 662.56              |
|  | 2024-12-05   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (24,957.50)         |
|  | 2024-12-05   | Highway Maintenance Contracts        | Highway Maint Contr                 | 4,543.20            |
| <b>P040350 Total</b>                           |              |                                      |                                     | <b>800,540.82</b>   |
|  |              |                                      |                                     |                     |
| P040523  |              |                                      |                                     |                     |
| 2022 FA Secondary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Bamberg County - S- 23       |              |                                      |                                     |                     |
| Rehabilitation                                 |              |                                      |                                     |                     |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,876.54            |
|  | 2022-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 26,800.00           |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,787.00           |
|  | 2023-04-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,400.00            |
|  | 2023-05-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,400.00            |
|  | 2023-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,200.00            |
|  | 2023-08-24   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (9,300.00)          |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,141.31            |
|  | 2023-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 97,533.75           |
|  | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 7,054.47            |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,171.28            |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,340.41            |
|  | 2023-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 868,780.63          |
|  | 2023-11-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 7,973.05            |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,963.78            |
|  | 2023-12-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 36,512.38           |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 925.86              |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 832.33              |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 785.74              |
|  | 2024-12-05   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | 27,061.24           |
| <b>P040523 Total</b>                           |              |                                      |                                     | <b>1,113,239.77</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| P040490  |              |                                      |                                     |              |
| 2022 Primary Pavement Improvement Program        |              |                                      |                                     |              |
| Reconstruction in Bamberg County - SC 70, US 601 |              |                                      |                                     |              |
| Reconstruction                                   |              |                                      |                                     |              |
|  | 2022-06-20   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 5,193.35     |
|  | 2023-02-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 136,316.21   |
|  | 2023-04-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 116,191.53   |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 8,700.03     |
|  | 2023-06-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 4,350.02     |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,623.30     |
|  | 2023-08-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,771.40     |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 233.12       |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,794.32    |
|  | 2023-08-23   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,900.80     |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 360.22       |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,083.35     |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 416.04       |
|  | 2023-09-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 736,715.26   |
|  | 2023-09-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 9,772.90     |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 134.54       |
|  | 2024-01-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 15,390.44    |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 373,874.10   |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,871.31     |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,188.73    |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,432.43     |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,865.72     |
|  | 2024-06-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,416,004.08 |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 31,813.85    |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 777.34       |
|  | 2024-08-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 17,748.70    |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 857.01       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,763.12            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 17,077.23           |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,176.61            |
|  | 2024-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 345,725.00          |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,111.62            |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 497.06              |
| <b>P040490 Total</b>   |              |                                      |                                     | <b>3,297,730.74</b> |
|  |              |                                      |                                     |                     |
| P041009  |              |                                      |                                     |                     |
| (Add'l 2022 NFA Funding) 5760570 Extension                             |              |                                      |                                     |                     |
| Rehabilitation in Bamberg County 5760570 Extension - S- 115,<br>S- 117 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2023-02-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 27,000.00           |
|  | 2023-04-05   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 23,700.00           |
|  | 2023-05-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 5,700.00            |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 820.70              |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,020.63            |
|  | 2023-09-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 68,650.43           |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,529.56            |
|  | 2023-09-27   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 1,848.70            |
|  | 2023-10-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 46,372.99           |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,730.97            |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,250.65            |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,703.33            |
|  | 2024-01-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 8,841.69            |
|  | 2024-03-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 59.80               |
|  | 2024-06-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 2,850.00            |
|  | 2024-06-27   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 2,850.00            |
| <b>P041009 Total</b>   |              |                                      |                                     | <b>197,929.45</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| P039172  |              |                                      |                                     |              |
| 2023 Primary Pavement Improvement Program                        |              |                                      |                                     |              |
| Reconstruction/Rehabilitation in Bamberg County - US 301, US 321 |              |                                      |                                     |              |
| Rehabilitation   |              |                                      |                                     |              |
|  | 2024-01-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 344,215.37   |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,814.60     |
|  | 2024-01-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 264,736.62   |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 928.54       |
|  | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 906.43       |
|  | 2024-02-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 542,414.53   |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,567.61     |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,755.05     |
|  | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,120.77     |
|  | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,058.25     |
|  | 2024-03-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 285,903.82   |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,933.21     |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 278.76       |
|  | 2024-04-16   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,151.84     |
|  | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,272.84     |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 458.91       |
|  | 2024-04-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 677,186.98   |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,041.16     |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,738.88     |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,645.54     |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,389.84     |
|  | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,772,177.03 |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,143.49     |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 8,771.65     |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 34,265.40    |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,246.89     |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 406.95       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date                         | Expense Description                  | Vendor                              | Amount              |
|--|--------------------------------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-06-27                           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,277.15            |
|  | 2024-06-27                           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,522,891.74        |
|  | 2024-06-30                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 22,491.59           |
|  | 2024-06-30                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,892.98            |
|  | 2024-07-18                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,689.42            |
|  | 2024-08-05                           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 74,595.79           |
|  | 2024-08-06                           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,519.26            |
|  | 2024-08-06                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,322.34            |
|  | 2024-08-09                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 682.31              |
|  | 2024-08-09                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,695.27            |
|  | 2024-08-13                           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 185.38              |
|  | 2024-09-03                           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 27,062.88           |
|  | 2024-09-06                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 541.91              |
|  | 2024-11-18                           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 53,957.00           |
|  | 2024-11-25                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,892.03            |
|  | 2024-12-17                           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (6,908.12)          |
|  | 2024-12-17                           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 618,158.78          |
|  | 2024-12-20                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,870.80            |
|  | 2024-12-30                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 6,659.48            |
|  | 2025-01-02                           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,245.78            |
| 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                             | 587.45                              |                     |
| 2025-01-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                        | 59,059.78                           |                     |
| <b>P039172 Total</b>   |                                      |                                      |                                     | <b>6,397,901.96</b> |
| P040737  |                                      |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                 |                                      |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Bamberg County - S- 12, S- 26 |                                      |                                      |                                     |                     |
| Rehabilitation   |                                      |                                      |                                     |                     |
|  | 2024-01-05                           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 99,222.21           |
|  | 2024-01-12                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 832.33              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2024-01-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 40,718.92           |
|                              | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 456.80              |
|                              | 2024-02-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 64,760.82           |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 727.08              |
|                              | 2024-04-16   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,238.18            |
|                              | 2024-04-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 14,120.45           |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 13,165.65           |
|                              | 2024-06-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 69,438.89           |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 914.52              |
|                              | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 525.21              |
|                              | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 264,767.83          |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,402.07            |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 4,446.14            |
|                              | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 9,395.05            |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,869.04            |
|                              | 2024-09-03   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 415,847.27          |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,622.30            |
|                              | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,154.30           |
|                              | 2024-10-09   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 306,468.74          |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,970.06            |
|                              | 2024-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 27,423.00           |
|                              | 2024-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 288.00              |
|                              | 2024-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 23,924.63           |
|                              | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 528.30              |
| <b>P040737 Total</b>         |              |                                      |                                     | <b>1,652,209.46</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount     |
|--|--------------|-------------------------------|-------------------------------------|------------|
| P041277  |              |                               |                                     |            |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |            |
| Reconstruction/Rehabilitation in Bamberg County - S- 106, S- 109, S- 250, S- 288, S- 390, S- 459, S- 469, S- 482, S- 498, S- 502, S- 575 |              |                               |                                     |            |
| Rehabilitation   |              |                               |                                     |            |
|  | 2024-01-05   | Highway Maintenance Contracts | PALMETTO CORP                       | 81,461.06  |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,243.64   |
|  | 2024-01-18   | Highway Maintenance Contracts | PALMETTO CORP                       | 33,172.32  |
|  | 2024-02-22   | Highway Maintenance Contracts | PALMETTO CORP                       | 35,049.99  |
|  | 2024-03-26   | Highway Maintenance Contracts | PALMETTO CORP                       | 239,718.31 |
|  | 2024-03-28   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 1,100.79   |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,160.88   |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,208.00   |
|  | 2024-04-16   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 9,508.70   |
|  | 2024-04-25   | Highway Maintenance Contracts | PALMETTO CORP                       | 445,445.09 |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 671.69     |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,771.94   |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 6,315.70   |
|  | 2024-05-23   | Highway Maintenance Contracts | PALMETTO CORP                       | 20,771.18  |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 556.61     |
|  | 2024-06-27   | Highway Maintenance Contracts | PALMETTO CORP                       | 290,937.41 |
|  | 2024-06-27   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 408.21     |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 5,890.26   |
|  | 2024-07-19   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 475.67     |
|  | 2024-08-05   | Highway Maintenance Contracts | PALMETTO CORP                       | 64,591.25  |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 9,618.60   |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 834.20     |
|  | 2024-09-03   | Highway Maintenance Contracts | PALMETTO CORP                       | 9,700.55   |
|  | 2024-09-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,349.00   |
|  | 2024-10-09   | Highway Maintenance Contracts | PALMETTO CORP                       | 22,159.56  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-10-15   | Highway Maintenance Contracts        | PALMETTO CORP                       | 26,625.00           |
|   | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,450.09            |
|   | 2024-11-18   | Highway Maintenance Contracts        | PALMETTO CORP                       | 24,991.25           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,654.96            |
|   | 2024-12-17   | Highway Maintenance Contracts        | PALMETTO CORP                       | 5,922.62            |
| <b>P041277 Total</b>  |              |                                      |                                     | <b>1,347,688.84</b> |
|   |              |                                      |                                     |                     |
| P042131   |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Bamberg County - SC 61, SC 64   |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,888.76            |
| <b>P042131 Total</b>  |              |                                      |                                     | <b>4,888.76</b>     |
|   |              |                                      |                                     |                     |
| P042359   |              |                                      |                                     |                     |
| 2024 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Rehabilitation in Bamberg County - S- 145, S- 237, S- 299, S- 311, S- 365, S- 384, S- 436, S- 590, S- 611, S- 641, S- 645 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-09-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 3,022.33            |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,219.66            |
| <b>P042359 Total</b>  |              |                                      |                                     | <b>4,241.99</b>     |
|   |              |                                      |                                     |                     |
| P043555   |              |                                      |                                     |                     |
| 2025 Primary Preservation Program   |              |                                      |                                     |                     |
| SCDOT Preservation in Bamberg County - US 321, US 78  |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 1,328.52            |
| <b>P043555 Total</b>  |              |                                      |                                     | <b>1,328.52</b>     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount               |
|--|--------------|--------------------------------------|---------------------------|----------------------|
| P043556  |              |                                      |                           |                      |
| 2025 FA Secondary Preservation Program   |              |                                      |                           |                      |
| SCDOT Preservation in Bamberg County - S- 167  |              |                                      |                           |                      |
| Preservation   |              |                                      |                           |                      |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC        | 1,328.52             |
| <b>P043556 Total</b>   |              |                                      |                           | <b>1,328.52</b>      |
| P043557  |              |                                      |                           |                      |
| 2025 Non-FA Secondary Preservation Program   |              |                                      |                           |                      |
| SCDOT Preservation in Bamberg County - S- 113, S- 116, S- 132, S- 148, S- 165, S- 195, S- 213, S- 313, S- 51, S- 61, S- 77, S- 96, S- 98 |              |                                      |                           |                      |
| Preservation   |              |                                      |                           |                      |
|  | 2025-01-14   | Highway Maintenance Contracts        | GORDON COMPANY INC        | 1,328.52             |
| <b>P043557 Total</b>   |              |                                      |                           | <b>1,328.52</b>      |
| P044104  |              |                                      |                           |                      |
| Hurricane Helene Bamberg FA Guardrail  |              |                                      |                           |                      |
| Change Order to Contract 5768950 Hurricane Helene Bamberg FA Guardrail   |              |                                      |                           |                      |
| Emergency Repair/Replacement   |              |                                      |                           |                      |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 19,450.00            |
| <b>P044104 Total</b>   |              |                                      |                           | <b>19,450.00</b>     |
| P044105  |              |                                      |                           |                      |
| Hurricane Helene Bamberg NFA Guardrail   |              |                                      |                           |                      |
| Change Order to Contract 5768950 - Hurricane Helene Bamberg NFA Guardrail  |              |                                      |                           |                      |
| Emergency Repair/Replacement   |              |                                      |                           |                      |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 1,475.00             |
| <b>P044105 Total</b>   |              |                                      |                           | <b>1,475.00</b>      |
| <b>Bamberg Total</b>   |              |                                      |                           | <b>27,583,945.75</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                              | Amount     |
|---|--------------|--------------------------------------|-------------------------------------|------------|
| <b><u>Barnwell</u></b>                                    |              |                                      |                                     |            |
| P034723   |              |                                      |                                     |            |
| 2018 Non-NHS Primary Program                              |              |                                      |                                     |            |
| Non-NHS Primary Rehabilitation in Barnwell County - US 78 |              |                                      |                                     |            |
| Rehabilitation  |              |                                      |                                     |            |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 396.89     |
|   | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 395.86     |
|   | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.61      |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 34,284.31  |
|   | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 244.75     |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,166.15  |
|   | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 702.37     |
|   | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,829.11   |
|   | 2019-03-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 38,440.80  |
|   | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 704.94     |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,436.65   |
|   | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,722.88   |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 39,844.22  |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 650.34     |
|   | 2019-05-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (172.14)   |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 697.94     |
|   | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 831.79     |
|   | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 475.09     |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 41,493.93  |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,131.41   |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,609.47   |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,136.07   |
|   | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 385,003.75 |
|   | 2019-11-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 63,937.05  |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,039.52   |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,262.30   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,750.74          |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,530.12          |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,268.47          |
|   | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,031.31          |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,299.48          |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 53,047.40         |
|   | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,993.94          |
|   | 2020-04-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,266.50          |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (27,090.91)       |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,522.96          |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 746.11            |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 371.95            |
| <b>P034723 Total</b>  |              |                                      |                                     | <b>712,082.13</b> |
|   |              |                                      |                                     |                   |
| P036797   |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program                              |              |                                      |                                     |                   |
|   |              |                                      |                                     |                   |
| Federal Aid Secondary Rehabilitation in Barnwell County - S- 20 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 396.89            |
|   | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 316.69            |
|   | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.61             |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 34,284.32         |
|   | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 279.70            |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 584.59            |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 33,056.38         |
|   | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 868.61            |
|   | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,644.82          |
|   | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,970.14          |
|   | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,273.69          |
|   | 2019-03-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 198,972.24        |
|   | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,031.42          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount            |
|------------------------------|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation               | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,273.15          |
|                              | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,018.18          |
|                              | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,422.94          |
|                              | 2019-05-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 127,124.64        |
|                              | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,184.22          |
|                              | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,889.84          |
|                              | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 333,673.80        |
|                              | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,374.79          |
|                              | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 221.76            |
|                              | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,018.18          |
|                              | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 970.59            |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,922.07          |
|                              | 2019-10-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,080.00          |
|                              | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,059.59          |
|                              | 2019-11-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 585.00            |
|                              | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,788.37          |
|                              | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,277.29          |
|                              | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,017.71          |
|                              | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,474.47          |
|                              | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,003.30          |
|                              | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,244.48          |
|                              | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 50,676.70         |
|                              | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,217.09          |
|                              | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,509.09          |
|                              | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,166.01          |
|                              | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,000.71          |
|                              | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 450.09            |
|                              | 2021-02-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 152.85            |
|                              | 2021-03-03   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (142.78)          |
|                              | 2021-05-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 260.00            |
| <b>P036797 Total</b>         |              |                                      |                                     | <b>867,672.23</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount     |
|--|--------------|--------------------------------------|-------------------------------------|------------|
| P036836  |              |                                      |                                     |            |
| 2018 Non-NHS Primary Program                               |              |                                      |                                     |            |
| Non-NHS Primary Rehabilitation in Barnwell County - US 278 |              |                                      |                                     |            |
| Rehabilitation   |              |                                      |                                     |            |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 396.89     |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 316.69     |
|  | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 78.61      |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 34,284.29  |
|  | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 834.55     |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,166.13  |
|  | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,295.41   |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 702.37     |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,048.67   |
|  | 2019-03-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,043.41  |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 842.44     |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 666.71     |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,018.18   |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,214.99   |
|  | 2019-05-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 25,081.84  |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 12,856.99  |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,039.26   |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 320,307.86 |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,332.15   |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 221.76     |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 71,154.68  |
|  | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,500.13   |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,091.14   |
|  | 2019-10-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,590.00   |
|  | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,509.09   |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 732.60     |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,270.41   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date         | Expense Description                  | Vendor                     | Amount     |
|--|----------------------|--------------------------------------|----------------------------|------------|
| Rehabilitation   | 2019-12-05           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 1,463.50   |
|  | 2020-01-15           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 1,277.05   |
|  | 2020-01-23           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 400.68     |
|  | 2020-02-28           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 1,991.76   |
|  | 2020-03-30           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 1,822.44   |
|  | 2020-04-06           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 8,002.10   |
|  | 2020-04-09           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 1,351.42   |
|  | 2020-04-22           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 1,045.50   |
|  | 2020-05-26           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 3,509.09   |
|  | 2020-06-08           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 1,166.01   |
|  | 2020-06-12           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 746.11     |
|  | 2020-08-03           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 371.95     |
|  | <b>P036836 Total</b> |                                      |                            |            |
| P036952  |                      |                                      |                            |            |
| 2018 Non-Interstate NHS Primary Program                            |                      |                                      |                            |            |
| Non-Interstate NHS Primary Preservation in Barnwell County - US 78 |                      |                                      |                            |            |
| Preservation   |                      |                                      |                            |            |
|  | 2018-11-07           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 667.21     |
|  | 2018-11-28           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 158.34     |
|  | 2019-02-20           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 10,984.65  |
|  | 2019-03-04           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 773.53     |
|  | 2019-04-08           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 225.25     |
|  | 2019-04-11           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 12,557.85  |
|  | 2019-04-19           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 241,925.36 |
|  | 2019-05-07           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 9,097.51   |
|  | 2019-05-28           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 760.01     |
|  | 2019-06-21           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 679.25     |
|  | 2019-07-17           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 105.69     |
|  | 2019-07-18           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 2,391.20   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 38,425.56         |
| <b>P036952 Total</b>   |              |                                      |                                     | <b>318,751.41</b> |
|  |              |                                      |                                     |                   |
| P037004  |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program                                   |              |                                      |                                     |                   |
| Federal Aid Secondary Preservation in Barnwell County - S- 156       |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 616.14            |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 158.34            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 10,984.65         |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 518.46            |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,485.85          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 26,845.48         |
|  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 78,470.29         |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,885.27          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 840.51            |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 935.76            |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 105.69            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 2,745.00          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 8,366.42          |
| <b>P037004 Total</b>   |              |                                      |                                     | <b>137,957.86</b> |
|  |              |                                      |                                     |                   |
| P030404  |              |                                      |                                     |                   |
| 2017 Non-Interstate NHS Program                                      |              |                                      |                                     |                   |
| 2017 Non-Interstate NHS Rehabilitation in Barnwell County - US<br>78 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2018-11-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 417.12            |
|  | 2019-05-13   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 32,330.61         |
|  | 2019-06-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 9,454.67          |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,874.96          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2019-08-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 34,412.72         |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 291.84            |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 2,715.03          |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 2,422.88          |
| <b>P030404 Total</b>  |              |                                      |                                     | <b>84,919.83</b>  |
|   |              |                                      |                                     |                   |
| P030575   |              |                                      |                                     |                   |
| 2017 Non-NHS Primary Program  |              |                                      |                                     |                   |
|   |              |                                      |                                     |                   |
| 2017 Non-NHS Primary Rehabilitation in Barnwell County - SC 3               |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2018-11-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 982.60            |
|   | 2019-05-13   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 37,577.25         |
|   | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,778.55          |
|   | 2019-06-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 31,811.99         |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,690.91          |
|   | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,999.71          |
|   | 2019-08-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 308,632.23        |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 631.15            |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 541.99            |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 189,466.26        |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,420.09          |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,167.07          |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 8,272.19          |
| <b>P030575 Total</b>  |              |                                      |                                     | <b>590,971.99</b> |
|   |              |                                      |                                     |                   |
| P030672   |              |                                      |                                     |                   |
| 2017 Statewide Non-Interstate NHS Program                                   |              |                                      |                                     |                   |
| 2017 Statewide Non-Interstate NHS Rehabilitation in Barnwell County - US 78 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2018-11-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 862.20            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2019-05-13   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 37,006.43         |
|   | 2019-06-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 9,363.31          |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,931.53          |
|   | 2019-08-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 120,556.80        |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,421.64          |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,341.74          |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 6,186.70          |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 2,751.88          |
| <b>P030672 Total</b>  |              |                                      |                                     | <b>186,422.23</b> |
|   |              |                                      |                                     |                   |
| P037310   |              |                                      |                                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                   |
| Rehabilitation in Barnwell County - S- 1, S- 154, S- 221, S- 26, S- 27, S- 321, S- 41, S- 651 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 209.24            |
|   | 2019-03-19   | Highway Maintenance Contracts        | CR JACKSON INC                      | 12,504.94         |
|   | 2019-04-12   | Highway Maintenance Contracts        | CR JACKSON INC                      | 7,767.45          |
|   | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,484.81          |
|   | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 71.58             |
|   | 2019-06-12   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,615.39          |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 608.17            |
|   | 2019-06-30   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,615.39          |
|   | 2019-08-07   | Highway Maintenance Contracts        | CR JACKSON INC                      | 19,591.62         |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 867.74            |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 170.41            |
|   | 2019-09-10   | Highway Maintenance Contracts        | CR JACKSON INC                      | 40,581.53         |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,457.50          |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 369.69            |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 62.13             |
|   | 2019-10-09   | Highway Maintenance Contracts        | CR JACKSON INC                      | 31.50             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                    | 2019-11-21   | Highway Maintenance Contracts        | CR JACKSON INC                      | 807.69            |
|   | 2020-03-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 914.52            |
|   | 2020-03-27   | Highway Maintenance Contracts        | CR JACKSON INC                      | 863.60            |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 180.55            |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 378.69            |
|   | 2020-05-01   | Highway Maintenance Contracts        | CR JACKSON INC                      | 807.69            |
|   | 2020-05-18   | Highway Maintenance Contracts        | CR JACKSON INC                      | 55,079.55         |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,725.62          |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 168.55            |
|   | 2020-06-29   | Highway Maintenance Contracts        | CR JACKSON INC                      | 807.69            |
|   | 2020-10-15   | ENGINEERING & ARCHITECTURAL          | Highway Maint Contr                 | 0.00              |
|   | 2020-11-10   | Highway Maintenance Contracts        | CR JACKSON INC                      | 521.25            |
|   | 2020-12-09   | Highway Maintenance Contracts        | CR JACKSON INC                      | 793.45            |
|   | 2021-02-18   | Highway Maintenance Contracts        | CR JACKSON INC                      | 403.85            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | OTH CNT-NON-IT & REA                | (996.01)          |
| <b>P037310 Total</b>                              |              |                                      |                                     | <b>152,465.78</b> |
|   |              |                                      |                                     |                   |
| P037311   |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Barnwell County - US 278        |              |                                      |                                     |                   |
| Rehabilitation                                    |              |                                      |                                     |                   |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 26,923.08         |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,538.46         |
|   | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 392.00            |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.62          |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 494.35            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.62          |
|   | 2019-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 21,688.56         |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,087.79          |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 473.37            |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|   | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                     | 2020-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 22,754.80           |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,915.95            |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,130.13            |
|  | 2020-06-22   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 3,671.36            |
|  | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 11,899.21           |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 521,806.87          |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 553.03              |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 322,656.77          |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 11,409.43           |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 460.74              |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 907.70              |
|  | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 148.36              |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 107,121.59          |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,166.58            |
|  | 2020-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 20,076.63           |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,346.16            |
| <b>P037311 Total</b>                               |              |                                      |                                     | <b>1,109,776.78</b> |
|  |              |                                      |                                     |                     |
| P037312  |              |                                      |                                     |                     |
| 2019 FA Secondary Pavement Improvement Program     |              |                                      |                                     |                     |
| Rehabilitation in Barnwell County - S- 113, S- 157 |              |                                      |                                     |                     |
| Rehabilitation                                     |              |                                      |                                     |                     |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 36,763.08           |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 31,410.41           |
|  | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,450.87            |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.62            |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,089.69            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.62            |
|  | 2019-08-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 36,191.90           |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,336.12            |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 189.35              |
|  | 2019-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,026.43            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date         | Expense Description                  | Vendor                              | Amount            |
|--|----------------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2019-09-16           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 111.27            |
|  | 2019-09-16           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 315.58            |
|  | 2019-11-21           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-03-27           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,051.59         |
|  | 2020-05-01           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-05-18           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 129,730.27        |
|  | 2020-06-05           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,595.75          |
|  | 2020-06-05           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,594.43          |
|  | 2020-06-12           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 251.61            |
|  | 2020-06-22           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 12,362.70         |
|  | 2020-06-23           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 939.43            |
|  | 2020-06-29           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 173,032.59        |
|  | 2020-11-10           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,810.50          |
|  | 2020-12-09           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,109.66          |
|  | 2021-02-18           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,346.16          |
|  | <b>P037312 Total</b> |                                      |                                     |                   |
|  |                      |                                      |                                     |                   |
| P036953  |                      |                                      |                                     |                   |
| 2018 Non-NHS Primary Program   |                      |                                      |                                     |                   |
| Non-NHS Primary Preservation in Barnwell County - SC 64, SC 70, US 278 |                      |                                      |                                     |                   |
| Preservation   |                      |                                      |                                     |                   |
|  | 2019-05-15           | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 44,865.00         |
|  | 2019-06-05           | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 56,064.75         |
|  | 2019-06-14           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,707.03          |
|  | 2019-06-21           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,518.46          |
| <b>P036953 Total</b>   |                      |                                      |                                     | <b>107,155.24</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P038053   |              |                                      |                                     |                   |
| 2019 FA Secondary Preservation Program                  |              |                                      |                                     |                   |
| SCDOT Preservation in Barnwell County - S- 159          |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 7,648.02          |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 8,400.44          |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 21,474.38         |
|   | 2020-01-07   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 1,885.72          |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 1,229.46          |
| <b>P038053 Total</b>                                    |              |                                      |                                     | <b>40,638.02</b>  |
|   |              |                                      |                                     |                   |
| P038076   |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Preservation Program               |              |                                      |                                     |                   |
| SCDOT Preservation in Barnwell County - SC 39, US 278   |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 17,384.43         |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 43,050.92         |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 453,131.60        |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,591.64         |
|   | 2020-01-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 30,503.28         |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,701.91          |
|   | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,479.48          |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 20,074.03         |
| <b>P038076 Total</b>                                    |              |                                      |                                     | <b>579,917.29</b> |
|   |              |                                      |                                     |                   |
| P038423   |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program               |              |                                      |                                     |                   |
| Rehabilitation in Barnwell County - SC 3, SC 39, US 278 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,704.17          |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,033.09          |
|   | 2020-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 34,150.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2020-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 126,758.10          |
|                              | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,931.80            |
|                              | 2020-09-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,969.60           |
|                              | 2020-09-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,101.40            |
|                              | 2020-10-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,837.50            |
|                              | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 11,804.29           |
|                              | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 873.53              |
|                              | 2021-03-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,337.50            |
|                              | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,051.28            |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 259,081.42          |
|                              | 2021-07-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 14,597.50           |
|                              | 2021-08-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 252,625.43          |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,890.95            |
|                              | 2021-08-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,608.75            |
|                              | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,267.44           |
|                              | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 565,122.08          |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 17,032.33           |
|                              | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,276.70            |
|                              | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,414.55            |
|                              | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 153,511.72          |
|                              | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,766.96            |
|                              | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 6,228.89            |
|                              | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 85.86               |
|                              | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 424.22              |
|                              | 2022-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,834.38            |
|                              | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,223.81            |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 434.63              |
|                              | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 103.49              |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,081.79            |
|                              | 2023-10-13   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2                   | (20,735.29)         |
| <b>P038423 Total</b>         |              |                                      |                                     | <b>1,547,429.87</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| P038440  |              |                                      |                                     |              |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                                     |              |
| Rehabilitation in Barnwell County - S- 21      |              |                                      |                                     |              |
| Rehabilitation                                 |              |                                      |                                     |              |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,741.87     |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,964.91     |
|  | 2020-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 34,150.00    |
|  | 2020-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 28,900.00    |
|  | 2020-09-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 882.00       |
|  | 2021-02-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 149,296.49   |
|  | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,867.93     |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 136.95       |
|  | 2021-03-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,310.70     |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 73,621.30    |
|  | 2021-04-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 125.40       |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,726.58     |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,668.75     |
|  | 2021-07-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,420.23     |
|  | 2021-08-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,153,843.81 |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 23,186.13    |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 778.29       |
|  | 2021-08-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 152,956.00   |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,093.48    |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,664.23     |
|  | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 37,534.08    |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 85.86        |
|  | 2022-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,834.38     |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 229.29       |
|  | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 365.18       |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 136.45       |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 103.49       |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 648.43       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2023-10-13   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2                   | (7,512.73)          |
| <b>P038440 Total</b>                                  |              |                                      |                                     | <b>1,691,759.48</b> |
|   |              |                                      |                                     |                     |
| P038942   |              |                                      |                                     |                     |
| 2020 FA Secondary Preservation Program                |              |                                      |                                     |                     |
| SCDOT Preservation in Barnwell County - S- 163        |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,278.86            |
|   | 2020-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 94,658.73           |
|   | 2020-09-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,012.00           |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,211.30            |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 460.00              |
| <b>P038942 Total</b>                                  |              |                                      |                                     | <b>114,620.89</b>   |
|   |              |                                      |                                     |                     |
| P038889   |              |                                      |                                     |                     |
| 2020 Primary Preservation Program                     |              |                                      |                                     |                     |
| SCDOT Preservation in Barnwell County - SC 39, US 278 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 378.69              |
|   | 2020-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 279,391.96          |
|   | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 378.69              |
|   | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,571.37            |
|   | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 840.34              |
|   | 2020-09-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,771.95            |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 35,028.80           |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 460.00              |
| <b>P038889 Total</b>                                  |              |                                      |                                     | <b>326,821.80</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P039097  |              |                                      |                                     |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program       |              |                                      |                                     |                   |
| Rehabilitation in Barnwell County - S- 159, S- 163, S- 169 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,800.00          |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 863.84            |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 35,962.44         |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 7,807.02          |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,710.72          |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 238.24            |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 253,137.93        |
|  | 2021-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 4,813.84          |
|  | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,587.94         |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,035.59          |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 574,946.86        |
|  | 2021-12-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 204.39            |
|  | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,147.25          |
|  | 2021-12-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,920.00          |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 783.53            |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,315.27          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,103.65          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 684.46            |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,502.40          |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,228.77          |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 264.89            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,116.84          |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 465.68            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 886.16            |
|  | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 15,226.74         |
| <b>P039097 Total</b>                                       |              |                                      |                                     | <b>923,754.45</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P040262                                       |              |                                      |                                     |                   |
| 2021 Primary Preservation Program             |              |                                      |                                     |                   |
| SCDOT Preservation in Barnwell County - SC 39 |              |                                      |                                     |                   |
| Preservation                                  |              |                                      |                                     |                   |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 883.36            |
|   | 2021-10-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,956.56          |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 405.96            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,570.00          |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,052.81          |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,969.15          |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 227,265.31        |
|   | 2022-08-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 20,064.40         |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 94.08             |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,798.06          |
| <b>P040262 Total</b>                          |              |                                      |                                     | <b>264,059.69</b> |
| P040263                                       |              |                                      |                                     |                   |
| 2021 FA Secondary Preservation Program        |              |                                      |                                     |                   |
| SCDOT Preservation in Barnwell County - S- 61 |              |                                      |                                     |                   |
| Preservation                                  |              |                                      |                                     |                   |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 764.24            |
|   | 2021-10-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,618.16          |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 405.96            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,570.00          |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,585.52          |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 122,901.49        |
|   | 2022-08-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,346.40         |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 94.08             |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,114.01          |
| <b>P040263 Total</b>                          |              |                                      |                                     | <b>149,399.86</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                                  | Amount            |
|---|--------------|--------------------------------------|---|-------------------|
| P029888   |              |                                      |   |                   |
| 2021 Non-FA Secondary Preservation Program              |              |                                      |   |                   |
| SCDOT Preservation in Barnwell County - S- 412          |              |                                      |   |                   |
| Preservation  |              |                                      |   |                   |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                           | 526.00            |
|   | 2021-10-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC              | 2,580.56          |
|   | 2021-11-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC              | 443.56            |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC     | 2,926.99          |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 382.78            |
|   | 2022-06-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC              | 97,357.60         |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 232.84            |
|   | 2022-08-10   | Highway Maintenance Contracts        | Payment to Road and Bridge Contractors: | (1,802.30)        |
|   | 2022-08-15   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC              | 5,739.27          |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC     | 837.98            |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 94.08             |
|   | 2023-06-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC              | 12,793.23         |
| <b>P029888 Total</b>                                    |              |                                      |   | <b>122,112.59</b> |
|   |              |                                      |   |                   |
| P039705   |              |                                      |   |                   |
| 2021 Primary Pavement Improvement Program               |              |                                      |   |                   |
| Rehabilitation in Barnwell County - SC 3, SC 64, US 278 |              |                                      |   |                   |
| Rehabilitation  |              |                                      |   |                   |
|   | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                           | 2,004.96          |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC     | 6,604.78          |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC     | 6,246.73          |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 32,844.00         |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC     | 3,178.11          |
|   | 2022-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 16,666.67         |
|   | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC     | 4,511.27          |
|   | 2022-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 230,504.82        |
|   | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                    | 1,735.96          |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC     | 2,604.74          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,162.68            |
|                              | 2022-05-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 135,039.56          |
|                              | 2022-06-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,833.33            |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 797,959.33          |
|                              | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,627.61           |
|                              | 2022-08-10   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 7,715.97            |
|                              | 2022-08-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 501,801.87          |
|                              | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,612.43            |
|                              | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 9,239.46            |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,973.81            |
|                              | 2022-11-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 13,805.45           |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,858.65            |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,963.71           |
|                              | 2023-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,213,321.79        |
|                              | 2023-02-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,994.17            |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,570.47            |
|                              | 2023-02-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 50,586.62           |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,445.68            |
|                              | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,140.66            |
|                              | 2023-03-10   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | 31,357.26           |
|                              | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,261.39            |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,389.52            |
|                              | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,014.10            |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,031.02            |
|                              | 2023-08-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 624.57              |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,138.71            |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 897.89              |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,383.98            |
|                              | 2024-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 263,559.69          |
|                              | 2024-04-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,765.00            |
|                              | 2024-12-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 206,534.67          |
| <b>P039705 Total</b>         |              |                                      |                                     | <b>3,615,513.09</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description           | Vendor                              | Amount            |
|--|--------------|-------------------------------|-------------------------------------|-------------------|
| P039480  |              |                               |                                     |                   |
| 2021 Non-FA Secondary Pavement Improvement Program |              |                               |                                     |                   |
| Rehabilitation in Barnwell County - S- 194, S- 87  |              |                               |                                     |                   |
| Rehabilitation                                     |              |                               |                                     |                   |
|  | 2021-11-22   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 3,007.44          |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,243.24          |
|  | 2022-02-07   | Highway Maintenance Contracts | CR JACKSON INC                      | 33,130.00         |
|  | 2022-03-15   | Highway Maintenance Contracts | CR JACKSON INC                      | 16,666.67         |
|  | 2022-04-21   | Highway Maintenance Contracts | CR JACKSON INC                      | 7,833.33          |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,783.37          |
|  | 2022-06-27   | Highway Maintenance Contracts | CR JACKSON INC                      | 336,539.68        |
|  | 2022-06-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 440,745.07        |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 4,291.90          |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 10,741.72         |
|  | 2022-08-10   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 6,143.22          |
|  | 2022-08-23   | Highway Maintenance Contracts | CR JACKSON INC                      | 1,950.00          |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 705.57            |
|  | 2023-01-20   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (8,706.83)        |
|  | 2023-02-01   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (9,258.33)        |
|  | 2023-02-17   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (13,175.00)       |
|  | 2023-03-10   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (11,900.00)       |
|  | 2023-05-31   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 658.35            |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,649.17          |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 621.82            |
|  | 2024-04-12   | Highway Maintenance Contracts | CR JACKSON INC                      | 14,476.86         |
|  | 2024-04-12   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (16,968.31)       |
|  | 2024-04-15   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 515.27            |
|  | 2024-12-11   | Highway Maintenance Contracts | CR JACKSON INC                      | 154,795.27        |
| <b>P039480 Total</b>                               |              |                               |                                     | <b>977,489.48</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor               | Amount           |
|---|--------------|--------------------------------------|----------------------|------------------|
| P040740   |              |                                      |                      |                  |
| 2022 Primary Preservation Program                   |              |                                      |                      |                  |
| SCDOT Preservation in Barnwell County - SC 3, SC 37 |              |                                      |                      |                  |
| Preservation  |              |                                      |                      |                  |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 15,667.84        |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,765.31         |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 692.87           |
|   | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 171.43           |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 8,148.60         |
|   | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 609.83           |
|   | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 2,853.12         |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 2,675.65         |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 407.59           |
| <b>P040740 Total</b>                                |              |                                      |                      | <b>32,992.24</b> |
|   |              |                                      |                      |                  |
| P040736   |              |                                      |                      |                  |
| 2022 FA Secondary Preservation Program              |              |                                      |                      |                  |
| SCDOT Preservation in Barnwell County - S- 21       |              |                                      |                      |                  |
| Preservation  |              |                                      |                      |                  |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 1,342.88         |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 692.87           |
|   | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 171.43           |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 15,209.24        |
|   | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 2,677.94         |
|   | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 171.43           |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 136.45           |
| <b>P040736 Total</b>                                |              |                                      |                      | <b>20,402.24</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount           |
|---|--------------|--------------------------------------|-------------------------------------|------------------|
| P040744   |              |                                      |                                     |                  |
| 2022 Non-FA Secondary Preservation Program  |              |                                      |                                     |                  |
| SCDOT Preservation in Barnwell County - S- 105, S- 158, S- 235, S- 242, S- 312, S- 390, S- 423, S- 426, S- 507, S- 508, S- 89 |              |                                      |                                     |                  |
| Preservation  |              |                                      |                                     |                  |
|   | 2022-02-08   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 1,342.88         |
|   | 2022-03-14   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 692.87           |
|   | 2022-04-06   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 171.43           |
|   | 2022-05-12   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 171.43           |
|   | 2022-06-02   | Highway Maintenance Contracts        | GORDON COMPANY INC                  | 9,879.81         |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,865.70         |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 204.68           |
| <b>P040744 Total</b>  |              |                                      |                                     | <b>15,328.80</b> |
|   |              |                                      |                                     |                  |
| P040301   |              |                                      |                                     |                  |
| 2022 FA Secondary Pavement Improvement Program  |              |                                      |                                     |                  |
| Reconstruction/Rehabilitation in Barnwell County - S- 168, S- 169, S- 185, S- 21, S- 61, S- 69                                |              |                                      |                                     |                  |
| Rehabilitation  |              |                                      |                                     |                  |
|   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,870.88         |
|   | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 378.78           |
|   | 2022-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 26,800.00        |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,053.00        |
|   | 2023-04-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 193,208.99       |
|   | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 473.72           |
|   | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 6,272.35         |
|   | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 817.88           |
|   | 2023-05-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 241,776.56       |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 9,579.35         |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,575.37         |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,168.51         |
|   | 2023-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 480,534.48       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 476.75              |
|  | 2023-07-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 742.98              |
|  | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 375.00              |
|  | 2023-08-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 15,579.80           |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,804.80            |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 586.77              |
|  | 2023-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 100,863.09          |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 919.93              |
|  | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 833.25              |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 9,832.92            |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,778.31            |
|  | 2023-11-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 19,517.41           |
|  | 2023-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 329,725.51          |
|  | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 621.82              |
|  | 2023-12-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,696.20            |
|  | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,123.69            |
|  | 2024-04-16   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 4,734.40            |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 785.74              |
|  | 2024-12-05   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | 44,606.02           |
| <b>P040301 Total</b>   |              |                                      |                                     | <b>1,523,114.26</b> |
|  |              |                                      |                                     |                     |
| P040299  |              |                                      |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Barnwell County - S- 107, S- 249, S- 291, S- 291 OTH, S- 294, S- 332, S- 333, S- 467, S- 492, S- 583, S- 656, S- 686, S- 686 SPR, S- 726, S- 760, S- 791, S- 805, S- 858, S- 859 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,266.14            |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,457.68            |
|  | 2022-05-13   | Highway Maintenance Contracts        | CR JACKSON INC                      | 26,800.00           |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,221.80            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                              | Amount            |
|------------------------------|--------------|-------------------------------|-------------------------------------|-------------------|
| Rehabilitation               | 2022-06-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 16,333.20         |
|                              | 2023-04-19   | Highway Maintenance Contracts | CR JACKSON INC                      | 124,271.00        |
|                              | 2023-05-02   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 313.04            |
|                              | 2023-05-02   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 5,518.39          |
|                              | 2023-05-08   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,460.13          |
|                              | 2023-05-31   | Highway Maintenance Contracts | CR JACKSON INC                      | 25,930.43         |
|                              | 2023-06-02   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 3,439.02          |
|                              | 2023-06-23   | Highway Maintenance Contracts | CR JACKSON INC                      | 3,308.00          |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 308.63            |
|                              | 2023-07-25   | Highway Maintenance Contracts | CR JACKSON INC                      | 108.00            |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 388.53            |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 6,456.52          |
|                              | 2023-08-24   | Highway Maintenance Contracts | CR JACKSON INC                      | 126,214.07        |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 360.22            |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 7,658.81          |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,944.83          |
|                              | 2023-10-02   | Highway Maintenance Contracts | CR JACKSON INC                      | 232,748.11        |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 16,308.29         |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,143.01          |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 1,665.15          |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,072.02          |
|                              | 2023-10-27   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 498.09            |
|                              | 2023-11-21   | Highway Maintenance Contracts | CR JACKSON INC                      | 119,927.10        |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 2,349.09          |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 529.27            |
|                              | 2023-12-21   | Highway Maintenance Contracts | CR JACKSON INC                      | 5,296.00          |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,256.89          |
|                              | 2024-04-10   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,672.61          |
|                              | 2024-05-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 318.90            |
|                              | 2024-12-05   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (49,906.52)       |
| <b>P040299 Total</b>         |              |                               |                                     | <b>695,636.45</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description               | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| P040499                                    |              |                                      |                                     |              |
| 2022 Primary Pavement Improvement Program  |              |                                      |                                     |              |
| Rehabilitation in Barnwell County - SC 125 |              |                                      |                                     |              |
| Rehabilitation                             |              |                                      |                                     |              |
|  | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 5,272.87     |
|  | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 5,210.10     |
|  | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 107,280.00   |
|  | 2023-02-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 200,533.15   |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,445.59     |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 3,785.27     |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,223.00     |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,078.66     |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 16,601.54    |
|  | 2023-04-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 624,532.44   |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 26,894.66    |
|  | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,508.18     |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,004.57    |
|  | 2023-06-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 1,735,486.94 |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 9,603.00     |
|  | 2023-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 152,983.50   |
|  | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,617.58    |
|  | 2023-08-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,161.68     |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 963.50       |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,699.74     |
|  | 2023-09-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 26,388.01    |
|  | 2023-09-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 78,823.77    |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 12,179.59    |
|  | 2023-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 14,149.84    |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,916.12     |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 9,250.00     |
|  | 2023-11-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 5,435.85     |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 165.14       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,181.18            |
|   | 2024-01-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 89,464.20           |
|   | 2024-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 19,140.64           |
|   | 2024-06-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 5,100.01            |
|   | 2024-06-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 750.00              |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (13,351.65)         |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,163.12            |
|   | 2024-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 2,141.76            |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 374.30              |
| <b>P040499 Total</b>  |              |                                      |                                     | <b>3,191,157.85</b> |
|   |              |                                      |                                     |                     |
| P041010   |              |                                      |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program<br>(Add'l 2022 NFA Funding) 5760570 Extension    |              |                                      |                                     |                     |
| Rehabilitation in Barnwell County 5760570 Extension - S- 108, S-156, S- 238, S- 341, S- 591, S- 676 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-02-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 27,000.00           |
|   | 2023-04-05   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 23,700.00           |
|   | 2023-05-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 5,700.00            |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,766.40            |
|   | 2023-09-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 75,152.48           |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,709.96            |
|   | 2023-09-27   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 129,838.56          |
|   | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,495.29            |
|   | 2023-10-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 38,579.75           |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 4,906.69            |
|   | 2024-01-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 3,249.30            |
|   | 2024-03-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 750.12              |
|   | 2024-06-27   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 5,700.00            |
| <b>P041010 Total</b>  |              |                                      |                                     | <b>323,548.55</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P041263  |              |                                      |                                     |                   |
| 2023 Primary Pavement Improvement Program                |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Barnwell County - US 78 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,806.11          |
|  | 2024-01-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 52,528.41         |
|  | 2024-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 21,042.69         |
|  | 2024-02-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 8,196.63          |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 481.48            |
|  | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 700.79            |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 265.75            |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 839.34            |
|  | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 9,622.80          |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,588.39          |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 8,196.63          |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 4,098.31          |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,990.67          |
|  | 2024-12-04   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 25,288.59         |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,142.48          |
|  | 2024-12-31   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 155,504.90        |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,189.94          |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 81,121.56         |
| <b>P041263 Total</b>                                     |              |                                      |                                     | <b>379,605.47</b> |
|  |              |                                      |                                     |                   |
| P041264  |              |                                      |                                     |                   |
| 2023 Primary Pavement Improvement Program                |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Barnwell County - SC 3  |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2024-01-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 256,327.59        |
|  | 2024-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 105,608.15        |
|  | 2024-02-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 41,136.89         |
|  | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,865.06         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-10-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,146,763.39        |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,720.56            |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 24,029.33           |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,351.89            |
|  | 2024-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 5,212.70            |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,752,470.36        |
|  | 2024-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,288.02           |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,409.80            |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 43,140.48           |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,646.46            |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,683.04            |
|  | 2024-12-04   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 876,818.01          |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 599.02              |
|  | 2024-12-31   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 20,069.70           |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 561.45              |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 398,979.21          |
| <b>P041264 Total</b>                                     |              |                                      |                                     | <b>4,706,681.11</b> |
|  |              |                                      |                                     |                     |
| P041349  |              |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM           |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Barnwell County - S- 41 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2024-01-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 11,082.61           |
|  | 2024-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 3,652.70            |
|  | 2024-02-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,422.81            |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,422.81            |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 711.41              |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,984.98           |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,891.40            |
|  | 2024-12-04   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,208,285.68        |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,906.42           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2024-12-31   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 491,184.82          |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 842.17              |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 42,652.18           |
| <b>P041349 Total</b>   |              |                                      |                                     | <b>1,789,039.99</b> |
|  |              |                                      |                                     |                     |
| P041352  |              |                                      |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program                                   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Barnwell County - S- 502, S- 689 SPR, S- 698, S- 80 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2024-01-05   | Highway Maintenance Contracts        | PALMETTO CORP                       | 58,371.94           |
|  | 2024-01-16   | Highway Maintenance Contracts        | PALMETTO CORP                       | 23,931.11           |
|  | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 456.80              |
|  | 2024-02-22   | Highway Maintenance Contracts        | PALMETTO CORP                       | 225,932.45          |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 3,985.67            |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,639.78            |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,682.91            |
|  | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 390.11              |
|  | 2024-03-20   | Highway Maintenance Contracts        | PALMETTO CORP                       | 51,913.46           |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,690.03            |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 9,321.73            |
|  | 2024-10-25   | Highway Maintenance Contracts        | PALMETTO CORP                       | 4,660.87            |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,286.58            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 862.82              |
|  | 2024-12-04   | Highway Maintenance Contracts        | PALMETTO CORP                       | 114,364.42          |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,708.04            |
|  | 2024-12-31   | Highway Maintenance Contracts        | PALMETTO CORP                       | 43,521.62           |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,245.78            |
|  | 2025-01-29   | Highway Maintenance Contracts        | PALMETTO CORP                       | 575,857.15          |
| <b>P041352 Total</b>   |              |                                      |                                     | <b>1,129,823.27</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P042297   |              |                                      |                                     |                   |
| 2024 Primary Pavement Improvement Program                 |              |                                      |                                     |                   |
| Rehabilitation in Barnwell County - SC 300, SC 37         |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,910.19          |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 78,671.25         |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 104,983.27        |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,572.36          |
|   | 2024-09-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,179.45          |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 45,466.00         |
|   | 2024-11-06   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 14,643.00         |
| <b>P042297 Total</b>                                      |              |                                      |                                     | <b>252,425.52</b> |
|   |              |                                      |                                     |                   |
| P042298   |              |                                      |                                     |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM            |              |                                      |                                     |                   |
| Rehabilitation in Barnwell County - S- 38, S- 85          |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 78,671.25         |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 96,391.25         |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 680.74            |
| <b>P042298 Total</b>                                      |              |                                      |                                     | <b>175,743.24</b> |
|   |              |                                      |                                     |                   |
| P042300   |              |                                      |                                     |                   |
| 2024 Non-FA Secondary Pavement Improvement Program        |              |                                      |                                     |                   |
| Rehabilitation in Barnwell County - S- 38, S- 719, S- 724 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2024-05-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 158,966.88        |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,040.91          |
|   | 2024-08-05   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 64,353.75         |
| <b>P042300 Total</b>                                      |              |                                      |                                     | <b>225,361.54</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount               |
|--|--------------|--------------------------------------|---------------------------|----------------------|
| P044106  |              |                                      |                           |                      |
| Hurricane Helene Barnwell FA Guardrail                                     |              |                                      |                           |                      |
| Change Order to Contract 5768950 Hurricane Helene Barnwell FA Guardrail    |              |                                      |                           |                      |
| Emergency Repair/Replacement   |              |                                      |                           |                      |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 15,825.00            |
| <b>P044106 Total</b>   |              |                                      |                           | <b>15,825.00</b>     |
| P044107  |              |                                      |                           |                      |
| Hurricane Helene Barnwell NFA Guardrail                                    |              |                                      |                           |                      |
| Change Order to Contract 5768950 - Hurricane Helene Barnwell NFA Guardrail |              |                                      |                           |                      |
| Emergency Repair/Replacement   |              |                                      |                           |                      |
| <b>P044107 Total</b>   |              |                                      |                           | <b>4,300.00</b>      |
| <b>Barnwell Total</b>  |              |                                      |                           | <b>30,202,285.63</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                       | Amount            |
|---|--------------|--------------------------------------|------------------------------|-------------------|
| <b>Beaufort</b>   |              |                                      |                              |                   |
| P037159   |              |                                      |                              |                   |
| 2018 Non-Interstate NHS Primary Program                             |              |                                      |                              |                   |
| Non-Interstate NHS Primary Preservation in Beaufort County - US 278 |              |                                      |                              |                   |
| Preservation  |              |                                      |                              |                   |
|   | 2019-02-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,615.21          |
|   | 2019-02-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 180,665.34        |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,530.91          |
|   | 2019-03-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.46          |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 13,814.20         |
|   | 2019-04-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 8,452.52          |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 3,143.90          |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.16          |
|   | 2019-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,889.09          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 287,515.89        |
|   | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 15,727.98         |
|   | 2019-08-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 220.48            |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 2,420.60          |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,315.84          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,813.41          |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 20,525.18         |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,163.52          |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 4,536.16          |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 18,548.40         |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 20,477.31         |
|   | 2020-04-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 8,916.06          |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | 2,842.00          |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 695.26            |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (15,001.90)       |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,881.19          |
| <b>P037159 Total</b>  |              |                                      |                              | <b>602,947.17</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                     | Amount              |
|---|--------------|--------------------------------------|----------------------------|---------------------|
| P034691   |              |                                      |                            |                     |
| 2018 Federal Aid Secondary Program                              |              |                                      |                            |                     |
| Federal Aid Secondary Rehabilitation in Beaufort County - S- 29 |              |                                      |                            |                     |
| Rehabilitation  |              |                                      |                            |                     |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 1,000.00            |
|   | 2019-04-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 361,223.22          |
|   | 2019-05-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 21,714.00           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 466,041.84          |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 11,421.47           |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 5,290.94            |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr        | (29.84)             |
|   | 2019-10-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 20,928.50           |
| <b>P034691 Total</b>  |              |                                      |                            | <b>887,590.13</b>   |
| P033671   |              |                                      |                            |                     |
| 2018 Non-NHS Primary Program                                    |              |                                      |                            |                     |
| Non-NHS Primary Rehabilitation in Beaufort County - SC 46       |              |                                      |                            |                     |
| Rehabilitation  |              |                                      |                            |                     |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 1,000.00            |
|   | 2019-04-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 186,527.89          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 335,937.45          |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 747,995.78          |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 19,052.13           |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 27,425.19           |
| <b>P033671 Total</b>  |              |                                      |                            | <b>1,323,764.07</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                       | Amount            |
|---|--------------|--------------------------------------|------------------------------|-------------------|
| P037165   |              |                                      |                              |                   |
| 2018 Non-NHS Primary Program                            |              |                                      |                              |                   |
| Non-NHS Primary Preservation in Beaufort County - US 21 |              |                                      |                              |                   |
| Preservation  |              |                                      |                              |                   |
|   | 2019-02-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,054.50          |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,170.23          |
|   | 2019-03-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.46          |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 88,796.15         |
|   | 2019-04-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 10,614.00         |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 3,694.73          |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.16          |
|   | 2019-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,889.09          |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 131,166.38        |
|   | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 7,667.08          |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 957.95            |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,546.83          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,028.23          |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | (6,197.52)        |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,926.55          |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 14,500.13         |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 13,576.70         |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,930.47          |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | 4,911.86          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (19,137.61)       |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 543.11            |
| <b>P037165 Total</b>                                    |              |                                      |                              | <b>275,877.48</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                       | Amount            |
|---|--------------|--------------------------------------|------------------------------|-------------------|
| P037170   |              |                                      |                              |                   |
| 2018 Federal Aid Secondary Program  |              |                                      |                              |                   |
| Federal Aid Secondary Preservation in Beaufort County - S-141, S- 482                   |              |                                      |                              |                   |
| Preservation  |              |                                      |                              |                   |
|   | 2019-02-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 5,567.34          |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,417.36          |
|   | 2019-03-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.46          |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 14,210.26         |
|   | 2019-04-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 132,777.12        |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 2,808.23          |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.16          |
|   | 2019-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,889.09          |
|   | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 6,043.11          |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 632.10            |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,546.83          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,556.38          |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | (6,212.40)        |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 21,995.40         |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,861.77          |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | 2,067.50          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (17,214.94)       |
| <b>P037170 Total</b>  |              |                                      |                              | <b>180,183.77</b> |
| P037480   |              |                                      |                              |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                                      |              |                                      |                              |                   |
| Reconstruction/Rehabilitation in Beaufort County - S- 107, S-594, S- 610, S- 62, S- 625 |              |                                      |                              |                   |
| Rehabilitation  |              |                                      |                              |                   |
|   | 2019-05-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 46,387.41         |
|   | 2019-07-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 63,655.28         |
|   | 2019-08-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 12,642.12         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                       | Amount            |
|---|--------------|--------------------------------------|------------------------------|-------------------|
| Rehabilitation  | 2019-09-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 41,225.08         |
|   | 2019-10-25   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 49,921.18         |
|   | 2019-11-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 2,172.50          |
|   | 2019-12-19   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr          | 5,376.87          |
|   | 2020-01-24   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr          | 2,963.96          |
|   | 2021-10-14   | Highway Maintenance Contracts        | CONTR-STATE                  | 102.56            |
|   | 2021-10-14   | ENGINEERING & ARCHITECTURAL          | CONTR-STATE                  | 22,399.40         |
| <b>P037480 Total</b>  |              |                                      |                              | <b>246,846.36</b> |
|   |              |                                      |                              |                   |
| P037479   |              |                                      |                              |                   |
| 2019 FA Secondary Pavement Improvement Program                    |              |                                      |                              |                   |
|   |              |                                      |                              |                   |
| Reconstruction/ Rehabilitation in Beaufort County - S- 524, S- 71 |              |                                      |                              |                   |
| Rehabilitation  |              |                                      |                              |                   |
|   | 2019-05-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 68,588.86         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 2,340.00          |
|   | 2019-08-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 244,764.31        |
|   | 2019-09-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 118,258.52        |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 5,290.95          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,346.17          |
|   | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 98,176.37         |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 7,524.77          |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 12,083.92         |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | 5,260.94          |
|   | 2020-01-24   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | 5,566.88          |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | (838.21)          |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 5,433.46          |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 454.79            |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (2,474.65)        |
| <b>P037479 Total</b>  |              |                                      |                              | <b>573,777.08</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                       | Amount            |
|--|--------------|--------------------------------------|------------------------------|-------------------|
| P037530  |              |                                      |                              |                   |
| 2019 Statewide Non-Interstate NHS Program                |              |                                      |                              |                   |
| Rehabilitation in Beaufort County - US 21                |              |                                      |                              |                   |
| Rehabilitation   |              |                                      |                              |                   |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 1,360.00          |
|  | 2019-08-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 499,056.47        |
|  | 2019-09-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 66,782.33         |
|  | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 9,002.09          |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,406.71          |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 3,500.00          |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,926.55          |
|  | 2019-11-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 12,867.97         |
|  | 2019-12-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | 3,212.96          |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 7,379.44          |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 412.71            |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (1,527.92)        |
| <b>P037530 Total</b>                                     |              |                                      |                              | <b>606,379.31</b> |
|  |              |                                      |                              |                   |
| P037615  |              |                                      |                              |                   |
| 2019 Non-NHS Primary Preservation Program                |              |                                      |                              |                   |
| SCDOT Preservation in Beaufort County - US 21, US 21 BUS |              |                                      |                              |                   |
| Preservation   |              |                                      |                              |                   |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 48,686.46         |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 181,845.22        |
|  | 2019-10-10   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 743,568.78        |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 10,403.67         |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 8,362.79          |
|  | 2019-11-13   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 51,456.34         |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 59,508.81         |
|  | 2020-01-09   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 1,683.00          |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 29,723.97         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                       | Amount              |
|---|--------------|--------------------------------------|------------------------------|---------------------|
| Preservation                                  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 11,156.03           |
|   | 2020-04-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 710.54              |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 619.06              |
|   | 2020-04-27   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 854.78              |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | 1,453.75            |
| <b>P037615 Total</b>                          |              |                                      |                              | <b>1,150,033.20</b> |
|   |              |                                      |                              |                     |
| P037903                                       |              |                                      |                              |                     |
| 2019 Non-Interstate NHS Preservation Program  |              |                                      |                              |                     |
| SCDOT Preservation in Beaufort County - US 17 |              |                                      |                              |                     |
| Preservation                                  |              |                                      |                              |                     |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 38,483.16           |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 680,653.22          |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 3,088.50            |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 6,403.59            |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,208.23            |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 2,285.72            |
|   | 2020-01-02   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 24,058.32           |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,910.03            |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 910.38              |
|   | 2020-04-27   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 150.00              |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (2,430.49)          |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,609.49            |
| <b>P037903 Total</b>                          |              |                                      |                              | <b>762,330.15</b>   |
|   |              |                                      |                              |                     |
| P037904                                       |              |                                      |                              |                     |
| 2019 FA Secondary Preservation Program        |              |                                      |                              |                     |
| SCDOT Preservation in Beaufort County - S- 6  |              |                                      |                              |                     |
| Preservation                                  |              |                                      |                              |                     |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 38,691.16           |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 16,714.30           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 1,711.34          |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 1,926.55          |
|  | 2019-11-13   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC       | 144,807.75        |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC       | 10,293.97         |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 3,229.95          |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR            | (4,457.63)        |
| <b>P037904 Total</b>                                     |              |                                      |                               | <b>212,917.39</b> |
|  |              |                                      |                               |                   |
| P038930  |              |                                      |                               |                   |
| 2020 FA Secondary Preservation Program                   |              |                                      |                               |                   |
| SCDOT Preservation in Beaufort County - S- 163           |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2020-01-07   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 6,062.94          |
|  | 2020-02-04   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 601.16            |
| <b>P038930 Total</b>                                     |              |                                      |                               | <b>6,664.10</b>   |
|  |              |                                      |                               |                   |
| P038885  |              |                                      |                               |                   |
| 2020 FA Secondary Preservation Program                   |              |                                      |                               |                   |
| SCDOT Preservation in Beaufort County - S- 211           |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 7,408.00          |
|  | 2020-05-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 1,291.58          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 10,747.20         |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 34,788.71         |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 11,997.30         |
| <b>P038885 Total</b>                                     |              |                                      |                               | <b>66,232.79</b>  |
|  |              |                                      |                               |                   |
| P038697  |              |                                      |                               |                   |
| 2020 Primary Pavement Improvement Program                |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Beaufort County - SC 46 |              |                                      |                               |                   |
| Reconstruction   |              |                                      |                               |                   |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 434.82            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Reconstruction               | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 733.00     |
|                              | 2020-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 250.55     |
|                              | 2020-10-08   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 53,375.01  |
|                              | 2020-11-06   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 26,875.01  |
|                              | 2021-01-14   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 13,000.00  |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 124.41     |
|                              | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 304.10     |
|                              | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 776.04     |
|                              | 2021-04-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 9,750.00   |
|                              | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 429.76     |
|                              | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,162.15   |
|                              | 2021-07-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 6,911.88   |
|                              | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 370.57     |
|                              | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,406.64   |
|                              | 2021-09-29   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 931,761.44 |
|                              | 2021-11-04   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 42,024.35  |
|                              | 2021-11-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 31,539.58  |
|                              | 2021-12-22   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 15,743.26  |
|                              | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 45,455.64  |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,842.30   |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 254.88     |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,709.54   |
|                              | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,030.82   |
|                              | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 106.51     |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 188.46     |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 439.74     |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 106.51     |
|                              | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.26      |
|                              | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 319.53     |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,018.52   |
|                              | 2023-12-12   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 4,994.70   |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 667.88     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,085.31            |
| <b>P038697 Total</b>   |              |                                      |                                     | <b>1,199,246.17</b> |
|  |              |                                      |                                     |                     |
| P038698  |              |                                      |                                     |                     |
| 2020 FA Secondary Pavement Improvement Program                   |              |                                      |                                     |                     |
|  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Beaufort County - S- 107, S- 71 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 347.85              |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 2,823.45            |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 53,855.01           |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 1,123.24            |
|  | 2020-11-06   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 258,020.85          |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 2,128.09            |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 525,281.11          |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 31,243.79           |
|  | 2021-01-14   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 13,814.89           |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 1,695.82            |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 6,266.38            |
|  | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 587.17              |
|  | 2021-04-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 104,501.92          |
|  | 2021-07-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 6,750.00            |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 13,500.00           |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 356.70              |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 13,407.04           |
|  | 2021-12-22   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 864.00              |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,307.60            |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,530.70            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 488.19              |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 420.78              |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,605.13            |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.25               |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 219.87              |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 879.48              |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,268.68            |
|  | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 103.67              |
|  | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 213.02              |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 965.77              |
|  | 2023-12-12   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 1,154.28            |
| <b>P038698 Total</b>   |              |                                      |                                     | <b>1,049,777.73</b> |
|  |              |                                      |                                     |                     |
| P032411  |              |                                      |                                     |                     |
| Beaufort CTC - FY 16-17 Resurfacing  |              |                                      |                                     |                     |
| P117.135 Funds - Resurface Palmetto Bay Rd (US-278) from Charles E. Fraser Bridge to Sea Pines Cr (5/3/17 TF) - US 278 |              |                                      |                                     |                     |
| Resurfacing  |              |                                      |                                     |                     |
|  | 2020-05-15   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 499,853.89          |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 241,181.05          |
|  | 2020-10-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (82,034.94)         |
| <b>P032411 Total</b>   |              |                                      |                                     | <b>659,000.00</b>   |
|  |              |                                      |                                     |                     |
| P038928  |              |                                      |                                     |                     |
| 2020 Primary Preservation Program  |              |                                      |                                     |                     |
| SCDOT Preservation in Beaufort County - , SC 170, US 17  |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 71,831.68           |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 82,020.53           |
|  | 2020-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 214,697.16          |
|  | 2020-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 25,504.10           |
|  | 2020-09-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,124.00            |
|  | 2020-11-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 219,985.86          |
|  | 2020-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,057.65            |
|  | 2023-10-23   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 3,947.19            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2023-12-29   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,270.27          |
| <b>P038928 Total</b>   |              |                                      |                                     | <b>632,438.44</b> |
|  |              |                                      |                                     |                   |
| P039183  |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program                        |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Beaufort County - SC 170, SC 46 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-06-11   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 316,979.67        |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 4,327.19          |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 20,744.67         |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 921,589.09        |
|  | 2020-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 14,153.96         |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 484,657.13        |
|  | 2020-09-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 28,293.96         |
|  | 2020-09-10   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 300,549.23        |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 34,797.66         |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 21,366.46         |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 35,581.60         |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 6,156.32          |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 5,917.50          |
|  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 732.25            |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 10,417.56         |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 161.43            |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 4,898.00          |
|  | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 4,323.15          |
|  | 2021-04-30   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 3,504.30          |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 2,039.76          |
|  | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,927.25          |
|  | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,616.86          |
|  | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 313.61            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount              |
|--|--------------|-------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2022-01-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 383.05              |
| <b>P039183 Total</b>   |              |                               |                                     | <b>2,225,431.66</b> |
| P038595  |              |                               |                                     |                     |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |                     |
| Reconstruction/Rehabilitation in Beaufort County - S- 107, S- 158, S- 158 CON, S- 234, S- 451, S- 50, S- 6 |              |                               |                                     |                     |
| Rehabilitation   |              |                               |                                     |                     |
|  | 2020-10-08   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 16,126.51           |
|  | 2020-11-06   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 16,297.16           |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 8,367.38            |
|  | 2020-12-10   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 786.90              |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 4,390.73            |
|  | 2021-01-14   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 86,189.09           |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 8,135.04            |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 7,550.65            |
|  | 2021-04-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 2,513.30            |
|  | 2021-04-30   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 71,662.66           |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 746.48              |
|  | 2021-06-29   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 1,075.23            |
|  | 2021-07-16   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 233.78              |
|  | 2021-07-30   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 2,325.00            |
|  | 2021-09-29   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 4,827.66            |
|  | 2021-11-04   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 1,825.35            |
|  | 2021-11-19   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 3,219.92            |
|  | 2021-12-22   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 338.40              |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 3,660.92            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 255.67              |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 169.92              |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,529.94            |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 461.18              |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 37.28               |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                              | Amount     |                   |
|---|----------------------|--------------------------------------|-------------------------------------|------------|-------------------|
| Rehabilitation  | 2022-11-01           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 157.73     |                   |
|   | 2023-01-09           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18.85      |                   |
|   | 2023-01-11           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 131.92     |                   |
|   | 2023-03-07           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 616.58     |                   |
|   | 2023-04-06           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 84.81      |                   |
|   | 2023-06-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 879.48     |                   |
|   | 2023-06-14           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 923.17     |                   |
|   | 2023-06-20           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18.85      |                   |
|   | 2023-07-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 335.95     |                   |
|   | 2023-07-26           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 679.96     |                   |
|   | 2023-08-07           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 319.53     |                   |
|   | 2023-09-12           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 289.42     |                   |
|   | 2023-09-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 980.19     |                   |
|   | 2023-09-28           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 321.60     |                   |
|   | 2024-03-12           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 698.94     |                   |
|   | 2024-06-27           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 75.14      |                   |
|   | 2024-09-26           | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | 746.48     |                   |
|   | 2024-09-26           | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR                  | (746.48)   |                   |
|   | <b>P038595 Total</b> |                                      |                                     |            | <b>249,258.27</b> |
|   |                      |                                      |                                     |            |                   |
| P039647   |                      |                                      |                                     |            |                   |
| 2021 Primary Pavement Improvement Program - Non Interstate NHS        |                      |                                      |                                     |            |                   |
| Reconstruction/Rehabilitation in Beaufort County - US 278, US 278 BUS |                      |                                      |                                     |            |                   |
| Rehabilitation  |                      |                                      |                                     |            |                   |
|   | 2021-02-19           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 903.92     |                   |
|   | 2021-03-10           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 3,728.95   |                   |
|   | 2021-04-07           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 3,770.23   |                   |
|   | 2021-04-30           | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 264,020.03 |                   |
|   | 2021-06-04           | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 5,500.00   |                   |
|   | 2021-06-14           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 12,675.40  |                   |
|   | 2021-11-02           | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 6,281.44   |                   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,971.41          |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 289.19            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (5,100.00)        |
|   | 2022-09-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (5,100.00)        |
|   | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 959.88            |
|   | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,104.47          |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 782.00            |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,317.70          |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,348.40          |
|   | 2023-04-03   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 10,522.52         |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,539.93          |
|   | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,689.17          |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,256.52          |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 778.40            |
|   | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,185.00          |
|   | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,298.36          |
|   | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,014.67          |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 121.65            |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 364.95            |
| <b>P039647 Total</b>  |              |                                      |                                     | <b>327,224.19</b> |
|   |              |                                      |                                     |                   |
| P039648   |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program                       |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Beaufort County - , SC 116, US |              |                                      |                                     |                   |
| 17 ALT, US 21 BUS   |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 5,113.60          |
|   | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 6,223.29          |
|   | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 14,312.68         |
|   | 2021-04-30   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 841,443.65        |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 305,640.32        |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 19,825.05         |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 429.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation               | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,705.57  |
|                              | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,966.00   |
|                              | 2021-08-04   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 6,900.00   |
|                              | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 321.49     |
|                              | 2021-12-09   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 22,149.10  |
|                              | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,897.47   |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,177.33   |
|                              | 2022-03-09   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 1,520.00   |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 984.13     |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,131.37   |
|                              | 2022-04-07   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 644,402.54 |
|                              | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 723.63     |
|                              | 2022-06-16   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 668,740.07 |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 324,991.34 |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,073.72   |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 29,176.31  |
|                              | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 51,341.12  |
|                              | 2022-09-01   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC       | 10,300.00  |
|                              | 2022-09-02   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 16,532.52  |
|                              | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,338.62   |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 282.69     |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 921.17     |
|                              | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 835.26     |
|                              | 2022-11-23   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 20,197.75  |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,285.91   |
|                              | 2023-04-03   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 21,699.97  |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,432.26   |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,243.39   |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,403.37   |
|                              | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 213.02     |
|                              | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,556.80   |
|                              | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 319.53     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,737.21            |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 706.05              |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 250.46              |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 364.95              |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,084.86            |
| <b>P039648 Total</b>                                      |              |                                      |                                     | <b>3,070,894.57</b> |
|   |              |                                      |                                     |                     |
| P039596   |              |                                      |                                     |                     |
|   |              |                                      |                                     |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program      |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Beaufort County - S- 406 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 390.31              |
|   | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 2,964.38            |
|   | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 2,025.81            |
|   | 2021-04-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 33,620.00           |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 5,890.99            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 32,435.00           |
|   | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,787.18            |
|   | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,739.21            |
|   | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 815.02              |
|   | 2021-08-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,185.00            |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (16,740.00)         |
|   | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,203.07            |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,182.21           |
|   | 2022-03-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,960.22            |
|   | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,183.95            |
|   | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,513.24           |
|   | 2022-05-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 585,641.97          |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 665.74              |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 456,081.10          |
|   | 2022-08-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 135,852.67          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,350.66            |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,320.29           |
|                              | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 27,503.64           |
|                              | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 265.46              |
|                              | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,966.77            |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,441.53            |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,162.75            |
|                              | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,922.34            |
|                              | 2022-11-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,874.25            |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,912.36            |
|                              | 2023-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 866.15              |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,287.61            |
|                              | 2023-04-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,356.50            |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,559.56            |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 302.00              |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,717.89            |
|                              | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,443.12            |
|                              | 2023-06-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 15,640.00           |
|                              | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,561.26            |
|                              | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,381.70           |
|                              | 2023-10-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (13,382.28)         |
|                              | 2023-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,658.63            |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 676.23              |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,333.73            |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,231.21            |
|                              | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,401.06            |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 747.38              |
| <b>P039596 Total</b>         |              |                                      |                                     | <b>1,404,898.87</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount     |
|--|--------------|-------------------------------|-------------------------------------|------------|
| P039649  |              |                               |                                     |            |
| 2021 Non-FA Secondary Pavement Improvement Program                                       |              |                               |                                     |            |
| Reconstruction/Rehabilitation in Beaufort County - S- 151, S- 191, S- 350, S- 54, S- 790 |              |                               |                                     |            |
| Rehabilitation   |              |                               |                                     |            |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 364.67     |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 3,661.57   |
|  | 2021-04-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 7,417.99   |
|  | 2021-04-30   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 577,044.70 |
|  | 2021-06-04   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 86,051.25  |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 16,075.93  |
|  | 2021-07-16   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 3,735.46   |
|  | 2021-08-03   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 339.90     |
|  | 2021-08-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,399.04   |
|  | 2021-11-02   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 6,642.73   |
|  | 2021-12-09   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (1,747.04) |
|  | 2021-12-09   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 1,701.50   |
|  | 2021-12-22   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 5,074.56   |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,028.46   |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 434.79     |
|  | 2022-03-09   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 600.00     |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 247.33     |
|  | 2022-06-16   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 30,222.55  |
|  | 2022-06-30   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (5,100.00) |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 132.73     |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,574.63   |
|  | 2022-08-29   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 1,639.48   |
|  | 2022-09-02   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 235.64     |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,097.00   |
|  | 2022-10-20   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,495.15   |
|  | 2022-11-01   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 286.44     |
|  | 2022-11-23   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 132,897.16 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 132.73            |
|   | 2022-12-20   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 1,257.50          |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,403.93          |
|   | 2023-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 470.53            |
|   | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 238.92            |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,069.89          |
|   | 2023-04-03   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 17,468.43         |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,126.32          |
|   | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,287.23          |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,342.16          |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 213.02            |
|   | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 426.04            |
|   | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 319.53            |
|   | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,014.67          |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 304.13            |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 304.12            |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 364.95            |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 364.95            |
|   | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 166.97            |
| <b>P039649 Total</b>                                  |              |                                      |                                     | <b>921,829.64</b> |
|   |              |                                      |                                     |                   |
| P040039   |              |                                      |                                     |                   |
| 2021 FA Secondary Preservation Program                |              |                                      |                                     |                   |
| SCDOT Preservation in Beaufort County - S- 163, S- 70 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,345.72          |
|   | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,564.92          |
|   | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,952.31          |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 12,195.53         |
|   | 2021-11-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 185,569.65        |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,850.20          |
|   | 2021-12-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 22,161.90         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 22,843.12         |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,582.38         |
|  | 2022-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,863.85          |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,595.21          |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,437.18          |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,976.84          |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 159.77            |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 427.79            |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 286.44            |
| <b>P040039 Total</b>   |              |                                      |                                     | <b>282,812.81</b> |
| P040608  |              |                                      |                                     |                   |
| 2022 Primary Pavement Improvement Program                    |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Beaufort County - US 21 BUS |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 49.37             |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 151.00            |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 604.00            |
|  | 2023-04-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 94,208.37         |
|  | 2023-08-23   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (87.85)           |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 87.77             |
|  | 2023-10-23   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 4,281.63          |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,759.18          |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 3,805.44          |
|  | 2023-12-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 241,697.87        |
|  | 2023-12-29   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,927.99          |
|  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 793.89            |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 476.40            |
|  | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 864.07            |
|  | 2024-01-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,036.65          |
|  | 2024-02-15   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,775.09          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                              | Amount     |
|---|----------------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation  | 2024-02-22           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 113,233.34 |
|   | 2024-03-15           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 137.10     |
|   | 2024-03-27           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,037.42   |
|   | 2024-05-21           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 544.63     |
|   | 2024-09-10           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 518.94     |
|   | 2024-11-20           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (2,602.56) |
|   | 2024-12-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,134.71   |
|   | <b>P040608 Total</b> |                                      |                                     |            |
|   |                      |                                      |                                     |            |
| P040610   |                      |                                      |                                     |            |
| 2022 FA Secondary Pavement Improvement Program                          |                      |                                      |                                     |            |
| Reconstruction/Rehabilitation in Beaufort County - S- 112, S-406, S- 69 |                      |                                      |                                     |            |
| Rehabilitation  |                      |                                      |                                     |            |
|   | 2022-08-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,637.79   |
|   | 2022-09-15           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,905.26   |
|   | 2022-10-03           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,373.22   |
|   | 2022-10-20           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 705.80     |
|   | 2022-11-01           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,306.36  |
|   | 2022-11-16           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 794.33     |
|   | 2022-11-23           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 252,367.17 |
|   | 2022-12-14           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,770.83   |
|   | 2023-01-09           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,861.74   |
|   | 2023-01-11           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 448.88     |
|   | 2023-03-07           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,016.34   |
|   | 2023-03-27           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,296.49   |
|   | 2023-04-03           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 656,837.32 |
|   | 2023-04-06           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 370.05     |
|   | 2023-05-02           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 6,488.35   |
|   | 2023-05-12           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 154,020.84 |
|   | 2023-05-16           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 581.52     |
|   | 2023-06-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.26      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,273.72            |
|                              | 2023-06-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,604.96            |
|                              | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 6,154.46            |
|                              | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,938.45            |
|                              | 2023-08-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 529.83              |
|                              | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 670.27              |
|                              | 2023-09-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,783.17            |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 311.29              |
|                              | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,940.20            |
|                              | 2023-10-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,783.06            |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 894.66              |
|                              | 2023-12-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,558.00            |
|                              | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 476.39              |
|                              | 2024-02-15   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 3,990.79            |
|                              | 2024-02-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 35,871.67           |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 556.89              |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 137.10              |
|                              | 2024-03-27   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 852.60              |
|                              | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 242.64              |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,604.22            |
|                              | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,270.79            |
|                              | 2024-09-16   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,150.00            |
|                              | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,067.66            |
|                              | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,761.40            |
|                              | 2024-11-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (4,653.93)          |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,565.20            |
| <b>P040610 Total</b>         |              |                                      |                                     | <b>1,178,171.04</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount     |
|--|--------------|--------------------------------------|-------------------------------------|------------|
| P040611  |              |                                      |                                     |            |
| 2022 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |            |
| Reconstruction/Rehabilitation in Beaufort County - S- 101, S- 132, S- 136, S- 176, S- 255, S- 314, S- 561, S- 98 |              |                                      |                                     |            |
| Rehabilitation   |              |                                      |                                     |            |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 197.46     |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,231.85   |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 777.95     |
|  | 2022-11-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,789.97   |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 3,277.75   |
|  | 2023-04-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 35,583.34  |
|  | 2023-05-12   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 18,297.83  |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,940.51   |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.26      |
|  | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 4,976.98   |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,327.29   |
|  | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,986.35   |
|  | 2023-08-23   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 312,910.75 |
|  | 2023-09-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,154.65   |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,777.52   |
|  | 2023-09-25   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 26,388.32  |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,913.81   |
|  | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 6,401.99   |
|  | 2023-10-13   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 176,520.49 |
|  | 2023-10-23   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 15,605.70  |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,102.17   |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 2,110.28   |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,982.23   |
|  | 2023-12-08   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 149,092.88 |
|  | 2023-12-29   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 5,194.40   |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 6,331.07   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount            |
|---|--------------|-------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2024-01-05   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 3,033.82          |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 1,928.74          |
|   | 2024-01-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 121.65            |
|   | 2024-02-15   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 3,621.51          |
|   | 2024-02-22   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 88,241.67         |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 8,006.41          |
|   | 2024-03-27   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 482.96            |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 1,962.99          |
|   | 2024-04-17   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 242.62            |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 721.53            |
|   | 2024-05-21   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 4,175.48          |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 450.19            |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 2,067.66          |
|   | 2024-11-20   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (3,418.45)        |
|   | 2024-11-20   | Highway Maintenance Contracts | BLYTHE CONSTRUCTION INC             | 2,636.01          |
| <b>P040611 Total</b>  |              |                               |                                     | <b>922,201.59</b> |
|   |              |                               |                                     |                   |
| P041315   |              |                               |                                     |                   |
| 2022 FA Secondary Preservation Program  |              |                               |                                     |                   |
| SCDOT Preservation in Beaufort County (D6 Maint Procured FDP) - S- 470, S- 602, S- 72 |              |                               |                                     |                   |
| Preservation  |              |                               |                                     |                   |
|   | 2022-11-30   | Highway Maintenance Contracts | TRULUCK CONSTRUCTION INC            | 151,866.57        |
| <b>P041315 Total</b>  |              |                               |                                     | <b>151,866.57</b> |
|   |              |                               |                                     |                   |
| P041316   |              |                               |                                     |                   |
| 2022 Non-FA Secondary Preservation Program  |              |                               |                                     |                   |
| SCDOT Preservation in Beaufort County (D6 Maint Procured FDP) - S- 162, S- 72         |              |                               |                                     |                   |
| Preservation  |              |                               |                                     |                   |
|   | 2022-11-30   | Highway Maintenance Contracts | TRULUCK CONSTRUCTION INC            | 91,411.27         |
| <b>P041316 Total</b>  |              |                               |                                     | <b>91,411.27</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| P040881  |              |                                      |                                     |              |
| 2022 Primary Pavement Improvement Program                              |              |                                      |                                     |              |
| NHS Reconstruction/Rehabilitation in Beaufort County - , US<br>278 BUS |              |                                      |                                     |              |
| Reconstruction   |              |                                      |                                     |              |
|  | 2022-12-16   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 255,939.06   |
|  | 2023-01-19   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 981,695.75   |
|  | 2023-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,934.16     |
|  | 2023-02-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,384.81     |
|  | 2023-02-01   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 11,981.29    |
|  | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 591.29       |
|  | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,517.27     |
|  | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 77.61        |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 451.70       |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,443.92     |
|  | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 5,149.08     |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,096.91     |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 11,492.06    |
|  | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 8,246.68     |
|  | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 23,513.36    |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,997.04     |
|  | 2023-04-07   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 896,759.25   |
|  | 2023-04-17   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 2,804,546.69 |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,506.83     |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 6,688.92     |
|  | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 29,308.27    |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,360.89     |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,072.68     |
|  | 2023-06-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 17,351.95    |
|  | 2023-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 970.67       |
|  | 2023-06-20   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 795,452.93   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date                | Expense Description                  | Vendor                              | Amount              |
|--|-----------------------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2023-06-27                  | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 18,167.48           |
|  | 2023-06-30                  | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,248.59            |
|  | 2023-07-24                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,978.91            |
|  | 2023-07-25                  | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 312.45              |
|  | 2023-07-26                  | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 9,552.48            |
|  | 2023-08-17                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 9,051.89            |
|  | 2023-08-17                  | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 49,588.19           |
|  | 2023-09-05                  | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 544.93              |
|  | 2023-09-11                  | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 4,892.31            |
|  | 2023-09-12                  | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 8,739.70            |
|  | 2023-09-13                  | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,092.25           |
|  | 2023-09-19                  | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 109,421.12          |
|  | 2023-09-28                  | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,070.34            |
|  | 2023-10-11                  | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 7,081.84            |
|  | 2023-12-07                  | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 357.28              |
|  | 2024-01-02                  | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,473.07            |
|  | 2024-01-30                  | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 105,452.05          |
|  | 2024-03-15                  | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 807.72              |
|  | 2024-04-02                  | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 100,300.00          |
|  | 2024-04-17                  | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 3,812.38            |
| 2024-05-21   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC             | 2,473.37                            |                     |
| 2024-06-18   | ENGINEERING & ARCHITECTURAL | HDR CONSTRUCTION CONTROL CORP        | 926.28                              |                     |
| 2024-11-01   | ENGINEERING & ARCHITECTURAL | HDR CONSTRUCTION CONTROL CORP        | 335.93                              |                     |
| <b>P040881 Total</b>                                     |                             |                                      |                                     | <b>6,338,211.63</b> |
|  |                             |                                      |                                     |                     |
| P041569  |                             |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program                |                             |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Beaufort County - US 17 |                             |                                      |                                     |                     |
| Rehabilitation   |                             |                                      |                                     |                     |
|  | 2023-03-27                  | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 114.07              |
|  | 2023-05-02                  | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,179.14            |
|  | 2023-08-17                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 172.85              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 269.28            |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 166.97            |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 255,937.36        |
|  | 2023-12-29   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 4,105.59          |
|  | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 222.52            |
|  | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 688.64            |
|  | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 5,465.57          |
|  | 2024-03-22   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 420,966.33        |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 5,669.84          |
|  | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,863.74          |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,833.10          |
|  | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 6,298.39          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 5,102.80          |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,389.31          |
|  | 2024-10-02   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,090.39          |
|  | 2024-12-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (2,151.67)        |
|  | 2025-01-23   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 92,649.17         |
| <b>P041569 Total</b>                                     |              |                                      |                                     | <b>812,033.39</b> |
|  |              |                                      |                                     |                   |
| P041572  |              |                                      |                                     |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM           |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Beaufort County - S- 45 |              |                                      |                                     |                   |
| Reconstruction   |              |                                      |                                     |                   |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 114.07            |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 107.73            |
|  | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,268.06          |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 103.71            |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 314.16            |
|  | 2023-09-25   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,088.81          |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 76,222.46         |
|  | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 315.29            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date         | Expense Description                  | Vendor                              | Amount     |
|---|----------------------|--------------------------------------|-------------------------------------|------------|
| Reconstruction  | 2024-03-15           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,502.10   |
|   | 2024-04-17           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 657.94     |
|   | 2024-05-09           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 454.92     |
|   | 2024-11-01           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,270.78   |
|   | 2024-11-15           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 734.56     |
|   | 2024-12-13           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 340,799.92 |
|   | 2025-01-23           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 199,129.22 |
|   | <b>P041572 Total</b> |                                      |                                     |            |
|   |                      |                                      |                                     |            |
| P041574   |                      |                                      |                                     |            |
| 2023 Non-FA Secondary Pavement Improvement Program        |                      |                                      |                                     |            |
| Reconstruction/Rehabilitation in Beaufort County - S- 129 |                      |                                      |                                     |            |
| Reconstruction  | 2023-03-27           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 112.98     |
|   | 2023-04-05           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 138.28     |
|   | 2023-05-02           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 107.73     |
|   | 2023-12-19           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 75,172.44  |
|   | 2024-03-15           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,585.86   |
|   | 2024-09-10           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 476.67     |
|   | 2024-10-02           | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 24,416.25  |
|   | 2024-11-01           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,103.80   |
|   | 2024-11-07           | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 806,021.70 |
|   | 2024-11-15           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,948.95   |
|   | 2024-11-19           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,301.32   |
|   | 2024-11-25           | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 381,320.36 |
|   | 2024-11-25           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 211.65     |
|   | 2024-12-13           | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (3,265.05) |
|   | 2024-12-09           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,052.52   |
|   | 2025-01-23           | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 4,546.11   |
|   | <b>P041574 Total</b> |                                      |                                     |            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                              | Amount       |
|---|--------------|--------------------------------------|-------------------------------------|--------------|
| P041547   |              |                                      |                                     |              |
| 2023 Primary Pavement Improvement Program                     |              |                                      |                                     |              |
| Reconstruction/Rehabilitation in Beaufort County - US 278 BUS |              |                                      |                                     |              |
| Reconstruction  |              |                                      |                                     |              |
|   | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 256.87       |
|   | 2023-04-20   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 1,332,584.15 |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,760.61     |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,527.84     |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 6,670.38     |
|   | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,351.63     |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,084.03     |
|   | 2023-06-14   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 4,004.00     |
|   | 2023-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 159.28       |
|   | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 10,651.16    |
|   | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 3,957.79     |
|   | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.26        |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,887.62     |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 726.17       |
|   | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,429.52     |
|   | 2023-09-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 858.18       |
|   | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 810.00       |
|   | 2023-09-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 5,317.44     |
|   | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 182.48       |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,612.55     |
|   | 2023-09-25   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 4,355.22     |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,468.06     |
|   | 2023-10-05   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 1,920,098.75 |
|   | 2023-10-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,096.75     |
|   | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 9,961.81     |
|   | 2023-10-23   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 20,200.19    |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,581.01     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date         | Expense Description                  | Vendor                              | Amount       |
|------------------------------|----------------------|--------------------------------------|-------------------------------------|--------------|
| Reconstruction               | 2023-10-27           | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 1,136,108.80 |
|                              | 2023-10-31           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,498.21     |
|                              | 2023-11-13           | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 418,288.04   |
|                              | 2023-12-01           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 11,431.25    |
|                              | 2023-12-04           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,780.13     |
|                              | 2023-12-04           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 4,557.01     |
|                              | 2023-12-06           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,283.93     |
|                              | 2023-12-07           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 12,709.70    |
|                              | 2023-12-19           | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 227,546.28   |
|                              | 2024-01-02           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 382.99       |
|                              | 2024-01-02           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 20,300.79    |
|                              | 2024-01-05           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,693.53    |
|                              | 2024-01-09           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,751.31     |
|                              | 2024-01-24           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,556.65     |
|                              | 2024-02-07           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,535.50     |
|                              | 2024-02-08           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,896.41     |
|                              | 2024-03-15           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 14,652.46    |
|                              | 2024-03-22           | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 118,080.80   |
|                              | 2024-04-09           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,908.18     |
|                              | 2024-05-01           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 170.34       |
|                              | 2024-05-09           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,376.01     |
|                              | 2024-06-18           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,458.75     |
|                              | 2024-06-30           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,441.62     |
|                              | 2024-09-10           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 669.99       |
|                              | 2024-09-19           | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 142,360.78   |
|                              | 2024-11-01           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,242.60     |
|                              | <b>P041547 Total</b> |                                      |                                     |              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                        | Amount              |
|---|--------------|---|-------------------------------|---------------------|
| P042012   |              |   |                               |                     |
| 2024 Primary Pavement Improvement Program                               |              |   |                               |                     |
| Reconstruction/Rehabilitation in Beaufort County. (IGA 9-23) - , US 278 |              |   |                               |                     |
| Rehabilitation  |              |   |                               |                     |
|   | 2024-04-23   | Contractual Agreements with Gov't/Non-Profi | BEAUFORT COUNTY               | 2,572,834.05        |
| <b>P042012 Total</b>  |              |   |                               | <b>2,572,834.05</b> |
|   |              |   |                               |                     |
| P042086   |              |   |                               |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                          |              |   |                               |                     |
| Reconstruction/Rehabilitation in Beaufort County - S- 45                |              |   |                               |                     |
| Reconstruction  |              |   |                               |                     |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP | 555.23              |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP | 252.48              |
|   | 2024-12-18   | Payment to Road & Bridge Contractors        | APAC-ATLANTIC INC             | 196,379.14          |
|   | 2025-01-24   | Payment to Road & Bridge Contractors        | APAC-ATLANTIC INC             | 233,168.99          |
| <b>P042086 Total</b>  |              |   |                               | <b>430,355.84</b>   |
|   |              |   |                               |                     |
| P042023   |              |   |                               |                     |
| 2024 Primary Pavement Improvement Program                               |              |   |                               |                     |
| Reconstruction/Rehabilitation in Beaufort County - US 17                |              |   |                               |                     |
| Rehabilitation  |              |   |                               |                     |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP | 549.74              |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP | 1,724.72            |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 1,214.98            |
|   | 2024-12-18   | Payment to Road & Bridge Contractors        | APAC-ATLANTIC INC             | 26,000.00           |
|   | 2025-01-24   | Payment to Road & Bridge Contractors        | APAC-ATLANTIC INC             | 63,440.03           |
| <b>P042023 Total</b>  |              |   |                               | <b>92,929.47</b>    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description           | Vendor                        | Amount               |
|---|--------------|-------------------------------|-------------------------------|----------------------|
| P042087   |              |                               |                               |                      |
| 2024 Non-FA Secondary Pavement Improvement Program        |              |                               |                               |                      |
| Reconstruction/Rehabilitation in Beaufort County - S- 129 |              |                               |                               |                      |
| Rehabilitation  |              |                               |                               |                      |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP | 558.55               |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP | 270.10               |
|   | 2024-12-18   | Highway Maintenance Contracts | APAC-ATLANTIC INC             | 26,000.00            |
|   | 2025-01-24   | Highway Maintenance Contracts | APAC-ATLANTIC INC             | 1,773.44             |
| <b>P042087 Total</b>                                      |              |                               |                               | <b>28,602.09</b>     |
| <b>Beaufort Total</b>                                     |              |                               |                               | <b>39,451,070.85</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| <b><u>Berkeley</u></b>   |              |                                      |                                   |                     |
| P032296  |              |                                      |                                   |                     |
| 2018 Secondary Pavement Improvement Program  |              |                                      |                                   |                     |
| Non-Federal Aid Resurfacing in Berkeley County - S- 317, S- 339, S- 403, S- 485, S- 495, S- 50, S- 748, S- 810 |              |                                      |                                   |                     |
| Rehabilitation   |              |                                      |                                   |                     |
|  | 2018-06-26   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 871,189.83          |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 473,472.95          |
|  | 2018-08-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 27,307.35           |
|  | 2018-09-24   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 157,834.94          |
|  | 2018-10-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 15,334.24           |
|  | 2018-10-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 11,176.06           |
|  | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 2,228.72            |
|  | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 4,763.35            |
|  | 2018-12-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 228,507.59          |
|  | 2019-02-05   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 428.23              |
|  | 2019-02-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 563,076.29          |
|  | 2019-02-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 3,397.03            |
|  | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 10,887.53           |
|  | 2019-03-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 360,870.18          |
|  | 2019-04-05   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 8,577.45            |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 29,980.54           |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 5,383.02            |
|  | 2020-01-09   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 598.86              |
| <b>P032296 Total</b>   |              |                                      |                                   | <b>2,775,014.16</b> |
|  |              |                                      |                                   |                     |
| P033668  |              |                                      |                                   |                     |
| 2018 Federal Aid Secondary Program   |              |                                      |                                   |                     |
| Federal Aid Reconstruction/Rehabilitation in Berkeley County - S- 59   |              |                                      |                                   |                     |
| Rehabilitation   |              |                                      |                                   |                     |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 38,033.33           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date         | Expense Description                  | Vendor                            | Amount              |
|--|----------------------|--------------------------------------|-----------------------------------|---------------------|
| Rehabilitation   | 2018-08-13           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 201,770.61          |
|  | 2018-09-21           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 4,016.67            |
|  | 2018-10-03           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 8,793.29            |
|  | 2018-10-15           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 133,171.34          |
|  | 2018-10-24           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 7,529.61            |
|  | 2018-11-07           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,617.94            |
|  | 2018-11-15           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 548,086.03          |
|  | 2018-11-21           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,014.93            |
|  | 2018-12-17           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 6,000.32            |
|  | 2019-02-19           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 65,076.94           |
|  | 2021-06-15           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | (1,396.95)          |
|  | <b>P033668 Total</b> |                                      |                                   |                     |
|  |                      |                                      |                                   |                     |
| P034706  |                      |                                      |                                   |                     |
| 2018 Non- NHS Primary Program  |                      |                                      |                                   |                     |
| Federal Aid Reconstruction/Rehabilitation in Berkeley County - SC 402          |                      |                                      |                                   |                     |
| Rehabilitation   |                      |                                      |                                   |                     |
|  | 2018-06-30           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 38,033.34           |
|  | 2018-08-13           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 36,900.01           |
|  | 2018-09-21           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 4,016.67            |
|  | 2018-10-15           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 1,219,254.88        |
|  | 2018-11-15           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 594,336.40          |
|  | 2019-02-19           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 121,194.75          |
|  | 2021-06-15           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | 1,396.95            |
| <b>P034706 Total</b>   |                      |                                      |                                   | <b>2,015,133.00</b> |
|  |                      |                                      |                                   |                     |
| P037071  |                      |                                      |                                   |                     |
| US 17 Alt Safety Project in Berkeley County                                    |                      |                                      |                                   |                     |
| Safety Improvements from near SC 402 to near L-665 (Coggeshall Rd) - US 17 ALT |                      |                                      |                                   |                     |
| Safety Improvement   |                      |                                      |                                   |                     |
|  | 2018-06-06           | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 15,867.04           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                         | Amount      |
|------------------------------|--------------|-----------------------------|--------------------------------|-------------|
| Safety Improvement           | 2018-06-13   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 0.00        |
|                              | 2018-06-30   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 6,837.34    |
|                              | 2018-07-26   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 10,316.30   |
|                              | 2018-08-14   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 0.00        |
|                              | 2018-08-29   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | (10,316.30) |
|                              | 2018-10-04   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 19,500.06   |
|                              | 2018-10-18   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 20,276.00   |
|                              | 2018-11-15   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 7,220.29    |
|                              | 2018-12-12   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 9,620.04    |
|                              | 2019-01-14   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 13,832.69   |
|                              | 2019-02-11   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 7,395.78    |
|                              | 2019-04-12   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 10,188.83   |
|                              | 2020-09-21   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 14,374.68   |
|                              | 2020-09-23   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 39,203.66   |
|                              | 2020-10-12   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 91,397.83   |
|                              | 2020-11-18   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 33,887.53   |
|                              | 2021-01-08   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 83,463.72   |
|                              | 2021-01-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 20,268.33   |
|                              | 2021-02-17   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 27,361.46   |
|                              | 2021-05-13   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 1,931.31    |
|                              | 2021-05-21   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 3,157.99    |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 25,090.89   |
|                              | 2021-09-14   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 16,816.82   |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 15,398.11   |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 26,637.48   |
|                              | 2022-01-25   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 9,571.25    |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 4,738.80    |
|                              | 2022-04-20   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 7,243.02    |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 13,848.68   |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 2,463.80    |
|                              | 2022-06-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 1,192.07    |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 10,721.88   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description         | Vendor                         | Amount            |
|--|--------------|-----------------------------|--------------------------------|-------------------|
| Safety Improvement   | 2022-11-04   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 2,446.46          |
|  | 2022-11-18   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 1,939.36          |
|  | 2023-01-03   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 1,229.38          |
|  | 2023-03-16   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 2,994.71          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 28,170.95         |
|  | 2023-09-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 5,943.95          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 2,423.89          |
|  | 2024-09-17   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 1,585.60          |
|  | 2024-10-01   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 8,172.85          |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 572.10            |
|  | 2024-11-12   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 441.70            |
|  | 2024-12-12   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 618.80            |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 800.15            |
| <b>P037071 Total</b>   |              |                             |                                | <b>616,847.28</b> |
|  |              |                             |                                |                   |
| P037072  |              |                             |                                |                   |
| SC 6 Safety Improvements in Berkeley County  |              |                             |                                |                   |
| Safety Improvements from near S-59 (County Line Rd.) to near L-2901 (Mikey Rd.) - SC 6 |              |                             |                                |                   |
| Safety Improvement   |              |                             |                                |                   |
|  | 2018-06-06   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 16,181.24         |
|  | 2018-06-13   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 0.00              |
|  | 2018-06-30   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 6,972.72          |
|  | 2018-07-26   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 10,520.58         |
|  | 2018-08-14   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 0.00              |
|  | 2018-08-29   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | (10,520.58)       |
|  | 2018-10-04   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 19,886.20         |
|  | 2018-10-18   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 20,677.50         |
|  | 2018-11-15   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 7,363.28          |
|  | 2018-12-12   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 9,810.54          |
|  | 2019-01-14   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 14,106.61         |
|  | 2019-02-11   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 7,542.23          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                         | Amount     |
|------------------------------|--------------|--------------------------------|--------------------------------|------------|
| Safety Improvement           | 2019-04-12   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 10,000.00  |
|                              | 2019-05-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 67,415.88  |
|                              | 2019-07-15   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 23,258.35  |
|                              | 2019-07-31   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 12,271.96  |
|                              | 2019-08-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 5,331.77   |
|                              | 2019-10-09   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 3,059.05   |
|                              | 2019-11-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 33,187.12  |
|                              | 2020-01-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 101,138.61 |
|                              | 2020-02-05   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 6,390.71   |
|                              | 2020-03-05   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 7,548.42   |
|                              | 2020-04-08   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 40,299.38  |
|                              | 2020-06-11   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 3,082.17   |
|                              | 2020-09-17   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 163.55     |
|                              | 2020-09-22   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 1,316.21   |
|                              | 2020-11-20   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 69,408.91  |
|                              | 2021-01-08   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 17,551.92  |
|                              | 2021-01-15   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 11,875.65  |
|                              | 2021-02-17   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 23,784.27  |
|                              | 2021-03-09   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 3,022.31   |
|                              | 2021-05-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 15,953.20  |
|                              | 2021-05-21   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 9,781.79   |
|                              | 2021-06-16   | Printing, Binding, Advertising | SUMMERVILLE COMMUNICATIONS INC | 697.00     |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 5,897.18   |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 26,480.18  |
|                              | 2021-09-14   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 10,060.43  |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 13,368.14  |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 20,318.18  |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 11,672.57  |
|                              | 2022-02-16   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 4,408.63   |
|                              | 2022-04-06   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 8,472.54   |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 3,969.62   |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 8,584.81   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                          | Amount     |
|------------------------------|--------------|-----------------------------|---------------------------------|------------|
| Safety Improvement           | 2022-06-30   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 6,563.87   |
|                              | 2022-09-13   | Right of Way                | SCDOT-RIGHT OF WAY              | 8,500.00   |
|                              | 2022-09-14   | Right of Way                | SCDOT-RIGHT OF WAY              | 5,800.00   |
|                              | 2022-09-21   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,000.00   |
|                              | 2022-10-21   | Right of Way                | SCDOT-RIGHT OF WAY              | 3,700.00   |
|                              | 2022-10-26   | Right of Way                | SCDOT-RIGHT OF WAY              | 900.00     |
|                              | 2022-10-27   | Right of Way                | SCDOT-RIGHT OF WAY              | 6,900.00   |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 5,056.99   |
|                              | 2022-10-31   | Right of Way                | SCDOT-RIGHT OF WAY              | 11,400.00  |
|                              | 2022-11-01   | Right of Way                | SCDOT-RIGHT OF WAY              | 6,450.00   |
|                              | 2022-11-08   | Legal Services              | SIMPLIFILE LC                   | 182.25     |
|                              | 2022-11-23   | Other Contract Services     | FEDEX                           | 11.92      |
|                              | 2022-11-29   | Right of Way                | SCDOT-RIGHT OF WAY              | 3,900.00   |
|                              | 2022-12-07   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,950.00   |
|                              | 2022-12-07   | Right of Way                | GOLD BUG VALUATION SERVICES LLC | 5,250.00   |
|                              | 2022-12-08   | Legal Services              | SIMPLIFILE LC                   | 263.25     |
|                              | 2022-12-14   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 9,455.88   |
|                              | 2022-12-21   | Right of Way                | SCDOT-RIGHT OF WAY              | 1,900.00   |
|                              | 2022-12-28   | Right of Way                | SCDOT-RIGHT OF WAY              | 3,900.00   |
|                              | 2023-01-12   | Right of Way                | SCDOT-RIGHT OF WAY              | 200.00     |
|                              | 2023-01-18   | Right of Way                | SCDOT-RIGHT OF WAY              | 5,800.00   |
|                              | 2023-01-20   | Legal Services              | SIMPLIFILE LC                   | 60.75      |
|                              | 2023-01-24   | Right of Way                | GOLD BUG VALUATION SERVICES LLC | 4,050.00   |
|                              | 2023-02-07   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 18,442.40  |
|                              | 2023-02-07   | Legal Services              | SIMPLIFILE LC                   | 60.75      |
|                              | 2023-02-22   | Right of Way                | SCDOT-RIGHT OF WAY              | (2,850.00) |
|                              | 2023-02-27   | Right of Way                | SCDOT-RIGHT OF WAY              | 6,050.00   |
|                              | 2023-03-02   | Right of Way                | SCDOT-RIGHT OF WAY              | 23,175.00  |
|                              | 2023-03-02   | Right of Way                | GOLD BUG VALUATION SERVICES LLC | 3,350.00   |
|                              | 2023-03-09   | Legal Services              | SIMPLIFILE LC                   | 60.75      |
|                              | 2023-03-09   | Right of Way                | SCDOT-RIGHT OF WAY              | 11,600.00  |
|                              | 2023-03-09   | Right of Way                | GOLD BUG VALUATION SERVICES LLC | 1,200.00   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                          | Amount     |
|------------------------------|--------------|-----------------------------|---------------------------------|------------|
| Safety Improvement           | 2023-03-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 16,965.88  |
|                              | 2023-03-21   | Other Contract Services     | FEDEX                           | 12.85      |
|                              | 2023-03-23   | Right of Way                | SCDOT-RIGHT OF WAY              | 20,847.00  |
|                              | 2023-03-24   | Right of Way                | SCDOT-RIGHT OF WAY              | 3,310.00   |
|                              | 2023-04-12   | Legal Services              | SIMPLIFILE LC                   | 222.75     |
|                              | 2023-04-25   | Other Contract Services     | FEDEX                           | 8.74       |
|                              | 2023-04-27   | Right of Way                | SCDOT-RIGHT OF WAY              | 1,692.00   |
|                              | 2023-05-03   | Right of Way                | SCDOT-RIGHT OF WAY              | 352.00     |
|                              | 2023-05-04   | Right of Way                | SCDOT-RIGHT OF WAY              | 352.00     |
|                              | 2023-05-19   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,764.00   |
|                              | 2023-05-26   | Right of Way                | SCDOT-RIGHT OF WAY              | 6,024.00   |
|                              | 2023-06-02   | Right of Way                | SCDOT-RIGHT OF WAY              | 11,249.00  |
|                              | 2023-06-08   | Other Contract Services     | FEDEX                           | 8.74       |
|                              | 2023-06-09   | Legal Services              | SIMPLIFILE LC                   | 20.25      |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 7,992.77   |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 10,924.13  |
|                              | 2023-06-30   | Other Contract Services     | FEDEX                           | 8.74       |
|                              | 2023-06-30   | Right of Way                | SCDOT-RIGHT OF WAY              | (352.00)   |
|                              | 2023-07-12   | Other Contract Services     | FEDEX                           | 12.85      |
|                              | 2023-07-21   | Right of Way                | SCDOT-RIGHT OF WAY              | 1,972.00   |
|                              | 2023-07-31   | Right of Way                | SCDOT-RIGHT OF WAY              | 850.00     |
|                              | 2023-07-31   | Right of Way                | GOLD BUG VALUATION SERVICES LLC | 1,500.00   |
|                              | 2023-08-29   | Other Contract Services     | FEDEX                           | 23.15      |
|                              | 2023-08-29   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,699.00   |
|                              | 2023-09-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 5,079.06   |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 3,999.49   |
|                              | 2023-10-09   | Legal Services              | SIMPLIFILE LC                   | 20.25      |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 5,608.79   |
|                              | 2024-01-25   | Legal Services              | PAGLIARINI LAW FIRM, LLC        | 1,818.59   |
|                              | 2024-02-21   | Right of Way                | PAGLIARINI LAW FIRM, LLC        | 2,400.00   |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 2,464.94   |
|                              | 2024-03-06   | Right of Way                | UNDEP CASH U120-2               | (1,972.00) |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date         | Expense Description                  | Vendor                          | Amount           |                     |
|--|----------------------|--------------------------------------|---------------------------------|------------------|---------------------|
| Safety Improvement                                     | 2024-03-13           | Legal Services                       | PAGLIARINI LAW FIRM, LLC        | 11,321.92        |                     |
|  | 2024-03-14           | Legal Services                       | PAGLIARINI LAW FIRM, LLC        | 13,576.99        |                     |
|  | 2024-03-26           | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC  | 2,553.80         |                     |
|  | 2024-04-16           | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC  | 11,484.35        |                     |
|  | 2024-05-15           | Legal Services                       | BERKELEY COUNTY GOVERNMENT      | 25.00            |                     |
|  | 2024-05-15           | Legal Services                       | BERKELEY COUNTY                 | 25.00            |                     |
|  | 2024-05-21           | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC  | 4,749.50         |                     |
|  | 2024-06-29           | Right of Way                         | GOLD BUG VALUATION SERVICES LLC | 11,100.00        |                     |
|  | 2024-06-30           | ENGINEERING & ARCHITECTURAL          | ALLC MUN-FED SUBREC             | 30,534.03        |                     |
|  | 2024-09-11           | Legal Services                       | PAGLIARINI LAW FIRM, LLC        | 6,322.91         |                     |
|  | 2024-09-17           | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC  | 1,350.98         |                     |
|  | 2024-10-01           | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC  | 623.63           |                     |
|  | 2024-11-25           | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC  | 1,865.66         |                     |
|  | <b>P037072 Total</b> |                                      |                                 |                  | <b>1,043,007.38</b> |
|  |                      |                                      |                                 |                  |                     |
| P037154  |                      |                                      |                                 |                  |                     |
| 2018 Non-Interstate NHS Preservation Program           |                      |                                      |                                 |                  |                     |
| Preservation in Berkeley County - Crack Seal - US 52   |                      |                                      |                                 |                  |                     |
| Preservation   |                      |                                      |                                 |                  |                     |
|  | 2018-06-26           | Highway Maintenance Contracts        | REMAC INC                       | 37,859.40        |                     |
| <b>P037154 Total</b>                                   |                      |                                      |                                 | <b>37,859.40</b> |                     |
|  |                      |                                      |                                 |                  |                     |
| P037096  |                      |                                      |                                 |                  |                     |
| 2018 Non-NHS Primary Program                           |                      |                                      |                                 |                  |                     |
| Non-NHS Primary Preservation in Berkeley County - SC 6 |                      |                                      |                                 |                  |                     |
| Preservation   |                      |                                      |                                 |                  |                     |
|  | 2019-01-22           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 3,844.15         |                     |
|  | 2019-02-11           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 149,487.52       |                     |
|  | 2019-04-23           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 217,285.34       |                     |
|  | 2019-05-21           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 411,795.41       |                     |
|  | 2019-08-19           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 90,093.44        |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                            | Amount            |
|--|--------------|--------------------------------------|-----------------------------------|-------------------|
| Preservation   | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 17,396.60         |
| <b>P037096 Total</b>   |              |                                      |                                   | <b>889,902.46</b> |
|  |              |                                      |                                   |                   |
| P037044  |              |                                      |                                   |                   |
| 2018 Non-Interstate NHS Primary Program                            |              |                                      |                                   |                   |
| Non-Interstate NHS Primary Preservation in Berkeley County - US 52 |              |                                      |                                   |                   |
| Preservation   |              |                                      |                                   |                   |
|  | 2018-11-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 296,383.97        |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 19,665.92         |
|  | 2019-01-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 390.40            |
|  | 2019-04-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 218,316.57        |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 271.73            |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 225,985.01        |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 10,709.58         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 4,409.86          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 32,016.47         |
|  | 2019-09-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 22,946.20         |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 38,941.67         |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 4,728.11          |
|  | 2019-11-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 1,304.83          |
|  | 2020-04-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 4,115.10          |
| <b>P037044 Total</b>   |              |                                      |                                   | <b>880,185.42</b> |
|  |              |                                      |                                   |                   |
| P037147  |              |                                      |                                   |                   |
| 2018 Federal Aid Secondary Program                                 |              |                                      |                                   |                   |
| Federal Aid Secondary Preservation in Berkeley County - S- 16      |              |                                      |                                   |                   |
| Preservation   |              |                                      |                                   |                   |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 18,344.27         |
|  | 2019-01-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 18,966.67         |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 22,803.57         |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 183,310.67        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount            |
|---|--------------|--------------------------------------|-----------------------------------|-------------------|
| Preservation  | 2019-08-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 21,502.11         |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 11,031.45         |
| <b>P037147 Total</b>  |              |                                      |                                   | <b>275,958.74</b> |
|   |              |                                      |                                   |                   |
| P037526   |              |                                      |                                   |                   |
| 2019 Federal Aid Secondary Pavement Improvement Program                                     |              |                                      |                                   |                   |
| Reconstruction/Rehabilitation in Berkeley County - S- 1093                                  |              |                                      |                                   |                   |
| Rehabilitation  |              |                                      |                                   |                   |
|   | 2019-03-26   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 35,878.16         |
|   | 2019-04-05   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,245.08          |
|   | 2019-04-23   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 62,793.41         |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 5,805.55          |
|   | 2019-06-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 521,306.98        |
|   | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 6,391.87          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 45,014.80         |
|   | 2020-01-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 6,280.55          |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 303.71            |
| <b>P037526 Total</b>  |              |                                      |                                   | <b>685,020.11</b> |
|   |              |                                      |                                   |                   |
| P037527   |              |                                      |                                   |                   |
| 2019 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                   |                   |
| Reconstruction/Rehabilitation in Berkeley County - S- 1041, S- 1098, S- 291, S- 648, S- 653 |              |                                      |                                   |                   |
| Rehabilitation  |              |                                      |                                   |                   |
|   | 2019-03-26   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 158,554.37        |
|   | 2019-04-23   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 110,730.59        |
|   | 2019-06-18   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 4,462.38          |
|   | 2019-06-30   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 781.70            |
|   | 2019-08-13   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 105.41            |
|   | 2020-01-07   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 410.40            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Rehabilitation  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 76.65             |
| <b>P037527 Total</b>  |              |                                      |                               | <b>275,121.50</b> |
| P037773   |              |                                      |                               |                   |
| 2019 Non-FA Secondary Preservation Program  |              |                                      |                               |                   |
| SCDOT Preservation in Berkeley County - S- 1103, S- 1161, S- 1162, S- 1165, S- 1258 |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2019-05-14   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 57,710.28         |
|   | 2019-06-24   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 74,946.01         |
|   | 2019-08-22   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 1,581.65          |
|   | 2019-09-18   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 13,095.73         |
| <b>P037773 Total</b>  |              |                                      |                               | <b>147,333.67</b> |
| P037634   |              |                                      |                               |                   |
| 2019 Non-Interstate NHS Preservation Program  |              |                                      |                               |                   |
| SCDOT Preservation in Berkeley County - US 17 ALT                                   |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2019-05-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 17,750.00         |
|   | 2019-06-24   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 48,541.90         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 485,555.17        |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,621.16          |
|   | 2019-09-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 18,762.78         |
| <b>P037634 Total</b>  |              |                                      |                               | <b>572,231.01</b> |
| P037774   |              |                                      |                               |                   |
| 2019 FA Secondary Preservation Program  |              |                                      |                               |                   |
| SCDOT Preservation in Berkeley County - S- 16                                       |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2019-05-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 19,843.82         |
|   | 2019-06-24   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 16,375.00         |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 143,232.96        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Preservation   | 2019-09-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 8,829.57            |
| <b>P037774 Total</b>                                     |              |                                      |                                 | <b>188,281.35</b>   |
|  |              |                                      |                                 |                     |
| P037858  |              |                                      |                                 |                     |
| 2019 Non-NHS Primary Preservation Program                |              |                                      |                                 |                     |
| SCDOT Preservation in Berkeley County - SC 6             |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2019-05-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 17,750.00           |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 26,305.93           |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 978,012.35          |
|  | 2019-09-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 59,313.42           |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 527.05              |
| <b>P037858 Total</b>                                     |              |                                      |                                 | <b>1,081,908.75</b> |
|  |              |                                      |                                 |                     |
| P037525  |              |                                      |                                 |                     |
| 2019 Non-NHS Primary Pavement Improvement Program        |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Berkeley County - US 52 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2019-10-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 25,089.28           |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 49,040.56           |
|  | 2020-01-29   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 1,827,748.57        |
|  | 2020-02-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 949.30              |
|  | 2020-02-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 14,813.51           |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 448.34              |
|  | 2020-09-29   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 4,602.00            |
|  | 2021-05-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (14,333.84)         |
|  | 2022-06-02   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 7,745.17            |
| <b>P037525 Total</b>                                     |              |                                      |                                 | <b>1,916,102.89</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P038601   |              |                                      |                               |                   |
| 2020 Non-FA Secondary Pavement Improvement Program  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Berkeley County - S- 1078, S- 1121, S- 203, S- 277, S- 930 |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2020-02-13   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 84,904.01         |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 404.11            |
|   | 2020-05-26   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 49,026.53         |
|   | 2020-06-23   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 14,840.48         |
|   | 2020-06-30   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 36,736.16         |
|   | 2020-09-03   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 109,893.41        |
|   | 2020-09-14   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 6,154.02          |
|   | 2020-11-09   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 2,876.70          |
|   | 2020-11-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 132.60            |
|   | 2024-02-14   | Highway Maintenance Contracts        | FEE-ARCH ENG &OTHR            | 129,048.27        |
| <b>P038601 Total</b>  |              |                                      |                               | <b>434,016.29</b> |
| P038602   |              |                                      |                               |                   |
| 2020 FA Secondary Pavement Improvement Program  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Berkeley County - S- 59                                    |              |                                      |                               |                   |
| Reconstruction  |              |                                      |                               |                   |
|   | 2020-02-13   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 31,033.33         |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 30,366.67         |
|   | 2020-04-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,736.00          |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 313,819.28        |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 13,317.98         |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 949,134.19        |
|   | 2020-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 16,309.46         |
|   | 2020-09-03   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 63,261.91         |
|   | 2020-09-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 3,164.72          |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 40,338.31         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                         | Vendor                        | Amount              |
|--|--------------|---|-------------------------------|---------------------|
| Reconstruction   | 2020-11-09   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 1,304.00            |
|  | 2020-11-12   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 18,498.28           |
|  | 2021-03-24   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr           | (83.07)             |
|  | 2022-06-30   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 5,500.00            |
| <b>P038602 Total</b>                                     |              |   |                               | <b>1,487,701.06</b> |
|  |              |   |                               |                     |
| P038690  |              |   |                               |                     |
| 2020 Primary Pavement Improvement Program                |              |   |                               |                     |
| Reconstruction/Rehabilitation in Berkeley County - US 52 |              |   |                               |                     |
| Rehabilitation   |              |   |                               |                     |
|  | 2020-02-13   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 31,033.33           |
|  | 2020-03-26   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 30,366.67           |
|  | 2020-04-08   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 1,724.00            |
|  | 2020-06-23   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 1,100.00            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 100.00              |
|  | 2020-09-03   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 72,456.21           |
|  | 2020-11-09   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 559,817.79          |
|  | 2020-11-12   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 996,933.72          |
|  | 2020-12-10   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 18,381.82           |
|  | 2021-03-24   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 11,945.81           |
| <b>P038690 Total</b>                                     |              |   |                               | <b>1,723,859.35</b> |
|  |              |   |                               |                     |
| P039025  |              |   |                               |                     |
| 2020 FA Secondary Preservation Program                   |              |   |                               |                     |
| SCDOT Preservation in Berkeley County - S- 1258          |              |   |                               |                     |
| Preservation   |              |   |                               |                     |
|  | 2020-06-29   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 20,010.74           |
|  | 2020-08-18   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 143,129.36          |
|  | 2020-09-14   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 11,010.10           |
|  | 2020-11-19   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr           | (6,728.44)          |
|  | 2020-12-16   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY         | 12,380.12           |
|  | 2021-02-05   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY         | 4,049.64            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Preservation   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH            | 1,418.94            |
| <b>P039025 Total</b>                                     |              |                                      |                               | <b>185,270.46</b>   |
|  |              |                                      |                               |                     |
| P039029  |              |                                      |                               |                     |
| 2020 Primary Preservation Program                        |              |                                      |                               |                     |
| SCDOT Preservation in Berkeley County - SC 45            |              |                                      |                               |                     |
| Preservation   |              |                                      |                               |                     |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 5,238.15            |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 30,846.93           |
|  | 2020-08-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 293,029.10          |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 24,973.85           |
|  | 2020-11-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 3,798.56            |
|  | 2021-02-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 959.70              |
|  | 2021-05-27   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 61,471.00           |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH            | (1,418.94)          |
| <b>P039029 Total</b>                                     |              |                                      |                               | <b>418,898.35</b>   |
|  |              |                                      |                               |                     |
| P039198  |              |                                      |                               |                     |
| 2020 Primary Pavement Improvement Program                |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Berkeley County - US 52 |              |                                      |                               |                     |
| Rehabilitation   |              |                                      |                               |                     |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 946,622.85          |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 39,766.00           |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 106,010.55          |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 1,089.22            |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 16,532.50           |
|  | 2021-03-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 12,984.00           |
| <b>P039198 Total</b>                                     |              |                                      |                               | <b>1,123,005.12</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                              | Amount     |
|---|--------------|--------------------------------------|-------------------------------------|------------|
| P039680   |              |                                      |                                     |            |
| 2021 FA Secondary (FTM) Pavement Improvement Program            |              |                                      |                                     |            |
| Reconstruction/Rehabilitation in Berkeley County - S- 46, S- 88 |              |                                      |                                     |            |
| Reconstruction  |              |                                      |                                     |            |
|   | 2021-03-05   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 32,739.60  |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 28,348.00  |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 8,127.00   |
|   | 2021-05-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 28,185.56  |
|   | 2021-05-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,045.97   |
|   | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,316.78   |
|   | 2021-06-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 3,900.54   |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 20,500.95  |
|   | 2021-10-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 167,412.82 |
|   | 2021-11-02   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 20,853.38  |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 11,265.89  |
|   | 2021-12-31   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 141,882.31 |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 3,379.45   |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,852.48   |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 15,831.99  |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,016.34   |
|   | 2022-02-04   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 616,556.13 |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 890.14     |
|   | 2022-03-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,637.26   |
|   | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 926.24     |
|   | 2022-04-07   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2                   | (2,016.34) |
|   | 2022-04-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 395,446.45 |
|   | 2022-04-13   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 45,136.54  |
|   | 2022-04-20   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,430.60   |
|   | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 5,117.27   |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 231.56     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2022-06-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 22,048.64           |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 132.73              |
|  | 2022-12-13   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 31,200.00           |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 960.36              |
| <b>P039680 Total</b>   |              |                                      |                                     | <b>1,614,356.64</b> |
|  |              |                                      |                                     |                     |
| P039681  |              |                                      |                                     |                     |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Berkeley County - S- 48, S- 654, S- 880, S- 881, S- 882, S- 883, S- 884 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2021-04-13   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 164,032.39          |
|  | 2021-06-30   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 27,812.40           |
|  | 2021-08-10   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 459,363.81          |
|  | 2021-09-10   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 925,868.69          |
|  | 2021-10-25   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 327,807.69          |
|  | 2021-12-21   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 62,421.60           |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,124.28            |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 115.78              |
|  | 2022-02-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 97,847.01           |
|  | 2022-03-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,028.47            |
|  | 2022-04-07   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2                   | (115.78)            |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,473.66            |
|  | 2022-11-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 33,553.27           |
|  | 2025-01-16   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR                  | 463.12              |
| <b>P039681 Total</b>   |              |                                      |                                     | <b>2,106,796.39</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| P039679  |              |                                      |                                   |                     |
| 2021 Primary Pavement Improvement Program - Non-Interstate NHS |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Berkeley County - US 52       |              |                                      |                                   |                     |
| Rehabilitation   |              |                                      |                                   |                     |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 37,643.35           |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 265.73              |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,500.00            |
|  | 2021-10-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 42,025.01           |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 188.62              |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,157.80            |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,206.23            |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,373.46            |
|  | 2022-02-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 557,989.79          |
|  | 2022-04-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 731,983.32          |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 6,410.37            |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 319.42              |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,223.88            |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 14,331.34           |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 4,298.90            |
|  | 2023-01-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,602,616.20        |
|  | 2023-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,753.88            |
|  | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,188.85            |
|  | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 6,257.28            |
|  | 2023-02-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 39,450.53           |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 921.90              |
|  | 2023-06-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 99,945.69           |
|  | 2023-09-18   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC     | 10,810.00           |
|  | 2025-01-16   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR               | (1,157.80)          |
| <b>P039679 Total</b>   |              |                                      |                                   | <b>3,165,703.75</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P039971  |              |                                      |                               |                   |
| 2021 FA Secondary Pavement Improvement Program             |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Berkeley County - S- 1072 |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 46,186.48         |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 73,307.38         |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,933.33          |
|  | 2021-09-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 42,025.00         |
|  | 2021-12-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 7,827.50          |
|  | 2022-02-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 12,715.00         |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 546.20            |
| <b>P039971 Total</b>                                       |              |                                      |                               | <b>184,540.89</b> |
|  |              |                                      |                               |                   |
| P040042  |              |                                      |                               |                   |
| 2021 Non-FA Secondary Preservation Program                 |              |                                      |                               |                   |
| SCDOT Preservation in Berkeley County - S- 132             |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2021-06-08   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 15,393.37         |
|  | 2021-07-20   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 7,900.00          |
|  | 2021-08-10   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 342.00            |
|  | 2021-11-08   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 124,767.52        |
|  | 2021-12-02   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 9,337.85          |
|  | 2021-12-21   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 1,200.00          |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 115.78            |
|  | 2022-06-22   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 755.48            |
| <b>P040042 Total</b>                                       |              |                                      |                               | <b>159,812.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P040043                                       |              |                                      |                                     |                   |
| 2021 FA Secondary Preservation Program        |              |                                      |                                     |                   |
| SCDOT Preservation in Berkeley County - S- 88 |              |                                      |                                     |                   |
| Preservation                                  |              |                                      |                                     |                   |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 7,500.00          |
|   | 2021-07-20   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 15,990.64         |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 15,813.46         |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 122,644.01        |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 4,956.62          |
|   | 2021-12-02   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 13,037.96         |
|   | 2021-12-21   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 2,055.75          |
|   | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,811.20          |
|   | 2022-02-24   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,326.00          |
|   | 2022-06-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,012.96          |
| <b>P040043 Total</b>                          |              |                                      |                                     | <b>186,148.60</b> |
|   |              |                                      |                                     |                   |
| P040044                                       |              |                                      |                                     |                   |
| 2021 Primary Preservation Program             |              |                                      |                                     |                   |
| SCDOT Preservation in Berkeley County - SC 45 |              |                                      |                                     |                   |
| Preservation                                  |              |                                      |                                     |                   |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 16,288.67         |
|   | 2021-07-20   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 16,992.80         |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 349,526.67        |
|   | 2021-12-02   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 26,199.49         |
|   | 2021-12-21   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (4,016.80)        |
|   | 2022-02-24   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,200.00          |
|   | 2022-06-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 2,109.84          |
| <b>P040044 Total</b>                          |              |                                      |                                     | <b>408,300.67</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P039678   |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program                 |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Berkeley County - SC 165 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 39,605.14         |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 19,071.43         |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 9,071.43          |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 9,071.43          |
|   | 2022-06-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,535.71          |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,535.71          |
|   | 2022-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,535.71          |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 519,675.70        |
|   | 2023-03-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 173,930.63        |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 3,869.95          |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,633.69          |
|   | 2023-05-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 51,215.56         |
|   | 2023-05-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 29,452.84         |
|   | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,766.88          |
|   | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 663.38            |
|   | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 726.65            |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (956.50)          |
| <b>P039678 Total</b>                                      |              |                                      |                                     | <b>873,405.34</b> |
| P041012   |              |                                      |                                     |                   |
| 2022 Primary Preservation Program                         |              |                                      |                                     |                   |
| SCDOT Preservation in Berkeley County - US 17 ALT         |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 625,074.15        |
|   | 2022-09-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 37,630.71         |
|   | 2022-10-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 3,832.60          |
|   | 2022-11-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,641.10          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                            | Amount            |
|--|--------------|--------------------------------------|-----------------------------------|-------------------|
| Preservation   | 2023-01-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 36.00             |
| <b>P041012 Total</b>                                       |              |                                      |                                   | <b>668,214.56</b> |
|  |              |                                      |                                   |                   |
| P040529  |              |                                      |                                   |                   |
| 2022 Primary Pavement Improvement Program                  |              |                                      |                                   |                   |
|  |              |                                      |                                   |                   |
| Reconstruction/Rehabilitation in Berkeley County - , US 52 |              |                                      |                                   |                   |
| Reconstruction   |              |                                      |                                   |                   |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,740.78          |
|  | 2022-11-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 2,536,086.04      |
|  | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 3,986.01          |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 742.53            |
|  | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 3,431.99          |
|  | 2023-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 314.73            |
|  | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 104.17            |
|  | 2023-02-03   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 403,178.19        |
|  | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 863.49            |
|  | 2023-02-21   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 69,101.63         |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 251.44            |
|  | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 158.15            |
|  | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 154.09            |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 159.28            |
|  | 2023-04-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 742,834.70        |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,788.94          |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,402.72          |
|  | 2023-05-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 1,742,673.37      |
|  | 2023-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 3,801.24          |
|  | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 4,773.42          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 716.76            |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 611,615.14        |
|  | 2023-07-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 21,928.20         |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,892.89          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| Reconstruction   | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,114.96            |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 4,667.48            |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 4,042.03            |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,104.17            |
|  | 2023-09-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 30,553.50           |
|  | 2023-10-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 183,977.51          |
|  | 2023-11-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 1,356.60            |
|  | 2024-04-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 5,865.25            |
| <b>P040529 Total</b>   |              |                                      |                                   | <b>6,388,381.40</b> |
|  |              |                                      |                                   |                     |
| P040531  |              |                                      |                                   |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                                       |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Berkeley County - S- 41, S- 667, S- 767, S- 964, S- 971 |              |                                      |                                   |                     |
| Reconstruction   |              |                                      |                                   |                     |
|  | 2022-11-30   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 21.50               |
|  | 2023-02-03   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 119,997.41          |
|  | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 467.95              |
|  | 2023-02-21   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 1,205,029.93        |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 15,253.41           |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 796.40              |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 3,218.58            |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 637.12              |
|  | 2023-04-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 392,582.61          |
|  | 2023-04-14   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 15,216.40           |
|  | 2023-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,638.65            |
|  | 2023-06-30   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 288,771.08          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 698.90              |
|  | 2023-07-17   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 305,048.85          |
|  | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 159.28              |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 7,157.11            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2023-10-10   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 44,930.08           |
|   | 2023-11-15   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 282.10              |
|   | 2024-04-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 12,521.05           |
| <b>P040531 Total</b>  |              |                                      |                                     | <b>2,414,428.41</b> |
|   |              |                                      |                                     |                     |
| P041317   |              |                                      |                                     |                     |
| 2022 FA Secondary Preservation Program  |              |                                      |                                     |                     |
| SCDOT Preservation in Berkeley County (D6 Maint Procured FDP) - S- 29, S- 529 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2023-01-18   | Other Contract Services              | TRULUCK CONSTRUCTION INC            | 139,712.26          |
| <b>P041317 Total</b>  |              |                                      |                                     | <b>139,712.26</b>   |
|   |              |                                      |                                     |                     |
| P040530   |              |                                      |                                     |                     |
| 2022 FA Secondary Pavement Improvement Program                                |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Berkeley County - S- 98                      |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-02-03   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 3,990.00            |
|   | 2023-02-21   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 4,925.67            |
|   | 2023-04-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,495.71            |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,338.84            |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 630.76              |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 816,242.63          |
|   | 2023-07-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 2,202,212.17        |
|   | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,475.19            |
|   | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 291.62              |
|   | 2023-09-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,010.07            |
|   | 2023-09-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,361,189.34        |
|   | 2023-10-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 51,509.20           |
|   | 2023-10-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (2,257.22)          |
|   | 2023-11-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,418.75            |
|   | 2024-04-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 2,646.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 953.79              |
| <b>P040530 Total</b>   |              |                                      |                                     | <b>4,457,072.52</b> |
|  |              |                                      |                                     |                     |
| P041541  |              |                                      |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program                     |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Berkeley County - S- 31, S-770, S- 97 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,575.88            |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 336,628.22          |
|  | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 194.41              |
|  | 2023-09-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 238.92              |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 455,133.94          |
|  | 2023-10-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 97.21               |
|  | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,606.70            |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 713,337.21          |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,972.68            |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 317,147.76          |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,260.75            |
|  | 2023-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,747.24            |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 10,434.49           |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,086.76            |
|  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 25,507.68           |
|  | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,050.44           |
|  | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,320.83            |
|  | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,466.91           |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 718,940.93          |
|  | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,224.82            |
|  | 2024-03-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 618,694.85          |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 8,546.20            |
|  | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,203.43            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 487.58              |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (1,788.26)          |
|  | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 771.81              |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,137.25            |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 194.41              |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,870.71            |
|  | 2024-09-24   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (1,788.26)          |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,788.26            |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,645.49            |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 196.87              |
| <b>P041541 Total</b>                                     |              |                                      |                                     | <b>3,268,934.12</b> |
|  |              |                                      |                                     |                     |
| P041532  |              |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM           |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Berkeley County - S- 98 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,105.34            |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 59,405.00           |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 45,505.00           |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 448.80              |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 225,249.24          |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 214,085.13          |
|  | 2024-09-24   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 308,798.20          |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 448,172.89          |
|  | 2024-10-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 619,956.22          |
| <b>P041532 Total</b>                                     |              |                                      |                                     | <b>1,922,725.82</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                | Amount              |
|--|--------------|--------------------------------------|-----------------------|---------------------|
| P041478  |              |                                      |                       |                     |
| 2023 Primary Pavement Improvement Program - NHS          |              |                                      |                       |                     |
| Rehabilitation in Berkeley County - US 52                |              |                                      |                       |                     |
| Reconstruction   |              |                                      |                       |                     |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 53,655.00           |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 45,505.00           |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 1,161.60            |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 940,049.16          |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 395,123.67          |
|  | 2024-03-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 5,536.00            |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr   | (895.73)            |
|  | 2024-09-24   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr   | (895.73)            |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 895.73              |
| <b>P041478 Total</b>                                     |              |                                      |                       | <b>1,440,134.70</b> |
|  |              |                                      |                       |                     |
| P041479  |              |                                      |                       |                     |
| 2023 Primary Pavement Improvement Program - Non NHS      |              |                                      |                       |                     |
| Reconstruction/Rehabilitation in BerkeleyCounty - US 176 |              |                                      |                       |                     |
| Rehabilitation   |              |                                      |                       |                     |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 53,655.00           |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 45,505.00           |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 4,910.40            |
|  | 2024-03-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 4,113,805.40        |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr   | (108,430.61)        |
|  | 2024-06-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 155,698.52          |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 300,276.01          |
|  | 2024-09-24   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 122,802.52          |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 3,214.83            |
| <b>P041479 Total</b>                                     |              |                                      |                       | <b>4,691,437.07</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| P042147   |              |                                      |                             |                     |
| 2024 Primary Pavement Improvement Program - NHS           |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Berkeley County - US 52  |              |                                      |                             |                     |
| Rehabilitation  |              |                                      |                             |                     |
|   | 2024-04-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 467,911.92          |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 186.70              |
|   | 2024-04-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 46,250.00           |
|   | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,874.98            |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 4,462.77            |
|   | 2024-05-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,577.02            |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 926,000.55          |
|   | 2024-06-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 1,691,367.36        |
|   | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,306.98            |
|   | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 291.62              |
|   | 2024-07-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 59,613.89           |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 2,060.81            |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 2,537.92            |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 194.41              |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 291.62              |
|   | 2024-11-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 122,474.21          |
| <b>P042147 Total</b>                                      |              |                                      |                             | <b>3,333,402.76</b> |
| P042148   |              |                                      |                             |                     |
| 2024 Primary Pavement Improvement Program                 |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Berkeley County - US 176 |              |                                      |                             |                     |
| Rehabilitation  |              |                                      |                             |                     |
|   | 2024-04-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 54,250.00           |
|   | 2024-04-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 2,335,606.80        |
|   | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 291.62              |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 577,467.17          |
|   | 2024-06-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 331,119.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                        | Amount               |
|--|--------------|--------------------------------------|-------------------------------|----------------------|
| Rehabilitation                                     | 2024-07-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 7,488.71             |
|  | 2024-11-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 27,786.22            |
|  | 2024-11-25   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC | 22,711.25            |
| <b>P042148 Total</b>                               |              |                                      |                               | <b>3,356,720.77</b>  |
|  |              |                                      |                               |                      |
| P042198  |              |                                      |                               |                      |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM     |              |                                      |                               |                      |
| Rehabilitation in Berkeley County - S- 34          |              |                                      |                               |                      |
| Rehabilitation                                     |              |                                      |                               |                      |
|  | 2024-05-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 52,314.00            |
|  | 2024-06-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 20,000.00            |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,221.96             |
|  | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,301.72             |
|  | 2024-10-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 894,951.73           |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 2,444.16             |
|  | 2024-11-25   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 562,902.75           |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 337.79               |
| <b>P042198 Total</b>                               |              |                                      |                               | <b>1,535,474.11</b>  |
|  |              |                                      |                               |                      |
| P042205  |              |                                      |                               |                      |
| 2024 Non-FA Secondary Pavement Improvement Program |              |                                      |                               |                      |
| Rehabilitation in Berkeley County - S- 546, S- 63  |              |                                      |                               |                      |
| Rehabilitation                                     |              |                                      |                               |                      |
|  | 2024-05-14   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 54,030.00            |
|  | 2024-06-19   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 20,000.00            |
|  | 2024-11-25   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 106,090.80           |
|  | 2025-01-16   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 217,795.25           |
| <b>P042205 Total</b>                               |              |                                      |                               | <b>397,916.05</b>    |
|  |              |                                      |                               |                      |
| <b>Berkeley Total</b>                              |              |                                      |                               | <b>62,499,990.64</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description       | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| <b><u>Berkeley, Charleston</u></b> |              |                                      |                                     |              |
| P040410                            |              |                                      |                                     |              |
| 2021 Interstate Preservation       |              |                                      |                                     |              |
| I-26 MP 198.74-209.68 - I- 26      |              |                                      |                                     |              |
| Preservation                       |              |                                      |                                     |              |
|                                    | 2021-06-22   | ENGINEERING & ARCHITECTURAL          | ESP ASSOCIATES INC                  | 23,618.39    |
|                                    | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,295.59     |
|                                    | 2021-07-19   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 923.60       |
|                                    | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,301.16     |
|                                    | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,943.74     |
|                                    | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 5,330.76     |
|                                    | 2021-08-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 356,987.41   |
|                                    | 2021-08-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,098,993.21 |
|                                    | 2021-09-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,341,139.19 |
|                                    | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,870.06    |
|                                    | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,856.43     |
|                                    | 2021-10-21   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 7,398.22     |
|                                    | 2021-11-02   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 2,194,974.93 |
|                                    | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 11,624.24    |
|                                    | 2021-12-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,445,104.62 |
|                                    | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 21,528.98    |
|                                    | 2022-01-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 25,434.43    |
|                                    | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 34,683.58    |
|                                    | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,570.77     |
|                                    | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 44,706.92    |
|                                    | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,830.68     |
|                                    | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 36,448.40    |
|                                    | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,372.41     |
|                                    | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,335.22     |
|                                    | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,429.70     |
|                                    | 2022-02-04   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,827.15     |
|                                    | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 20,094.31    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount  |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---|
| Preservation                 | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 7,142.93                                      |
|                              | 2022-04-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,167.60                                      |
|                              | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 390.55  |
|                              | 2022-05-25   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 247.99  |
|                              | 2022-05-26   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 547.80  |
|                              | 2022-06-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 59,922.14                                     |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 182.60  |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,961,484.11                                  |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 7,537.99                                      |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,280.11                                      |
|                              | 2022-08-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 650,576.50                                    |
|                              | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,978.08                                      |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 4,272.62                                      |
|                              | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 22,745.41                                     |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,346.00                                     |
|                              | 2022-10-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 2,337,951.87                                  |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 9,249.38                                      |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,563.84                                      |
|                              | 2022-10-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | <span style="color: red;">(672,047.17)</span> |
|                              | 2022-10-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,912,332.85                                  |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 23,273.91                                     |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 8,686.02                                      |
|                              | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,773.15                                     |
|                              | 2022-11-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,648.41                                      |
|                              | 2022-11-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,199.84                                      |
|                              | 2022-12-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 3,120,733.09                                  |
|                              | 2022-12-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 523,099.35                                    |
|                              | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 7,009.85                                      |
|                              | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 6,046.44                                      |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 19,704.31                                     |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 898.83  |
|                              | 2023-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,255.12                                      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description      | Posting Date | Expense Description                  | Vendor                              | Amount               |
|-----------------------------------|--------------|--------------------------------------|-------------------------------------|----------------------|
| Preservation                      | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,449.73             |
|                                   | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,939.61             |
|                                   | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 3,214.96             |
|                                   | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 637.12               |
|                                   | 2023-02-07   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 166,046.60           |
|                                   | 2023-02-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 7,244.60             |
|                                   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 356.85               |
|                                   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 23,275.26            |
|                                   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 226.50               |
|                                   | 2023-04-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 767,640.00           |
|                                   | 2023-05-01   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 21,458.10            |
|                                   | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 206.00               |
|                                   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,535.48             |
|                                   | 2023-06-30   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC       | 76,560.00            |
|                                   | 2023-06-30   | Other Contract Services              | SOWELL & DURANT LLC                 | 1,462.33             |
|                                   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 500.91               |
|                                   | 2023-10-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 250,000.00           |
| <b>P040410 Total</b>              |              |                                      |                                     | <b>21,129,579.67</b> |
| <b>Berkeley, Charleston Total</b> |              |                                      |                                     | <b>21,129,579.67</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description     | Posting Date | Expense Description                  | Vendor                              | Amount              |
|----------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| <b><u>Calhoun</u></b>            |              |                                      |                                     |                     |
| P036828                          |              |                                      |                                     |                     |
| 2018 Non NHS Primary Program     |              |                                      |                                     |                     |
| Rehab in Calhoun County - SC 267 |              |                                      |                                     |                     |
| Rehabilitation                   |              |                                      |                                     |                     |
|                                  | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,790.70           |
|                                  | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70           |
|                                  | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,365.70           |
|                                  | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85            |
|                                  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,494.60            |
|                                  | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 782,330.38          |
|                                  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 89,860.43           |
|                                  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,491.52            |
|                                  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 616.15              |
|                                  | 2019-12-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 5,251.87            |
|                                  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 75,499.40           |
|                                  | 2020-01-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 4,337.15            |
|                                  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,637.10            |
|                                  | 2020-01-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 20,340.82           |
|                                  | 2020-04-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 73.37               |
|                                  | 2020-09-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (22.00)             |
|                                  | 2020-12-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,980.94            |
| <b>P036828 Total</b>             |              |                                      |                                     | <b>1,123,721.68</b> |
|                                  |              |                                      |                                     |                     |
| P036929                          |              |                                      |                                     |                     |
| 2018 Non-NHS Primary Program     |              |                                      |                                     |                     |
| Rehab in Calhoun County - US 601 |              |                                      |                                     |                     |
| Rehabilitation                   |              |                                      |                                     |                     |
|                                  | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,790.70           |
|                                  | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70           |
|                                  | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,365.70           |
|                                  | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,717.13          |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 274,555.97        |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,326.96          |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 477.99            |
|  | 2019-12-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,570.07          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,287.31         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 504.92            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 207.55            |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,457.98         |
|  | 2020-12-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 13,490.45         |
| <b>P036929 Total</b>   |              |                                      |                                     | <b>466,426.28</b> |
| P037011  |              |                                      |                                     |                   |
| 2018 Non-Interstate NHS Primary Program                            |              |                                      |                                     |                   |
| Non-Interstate NHS Primary Preservation in Calhoun County - US 601 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 11,784.07         |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 17,855.11         |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 73,347.82         |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,294.79          |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 676.20            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 9,310.80          |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,592.88          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 393.27            |
| <b>P037011 Total</b>   |              |                                      |                                     | <b>117,254.94</b> |
| P037012  |              |                                      |                                     |                   |
| 2018 Non-NHS Primary Program                                       |              |                                      |                                     |                   |
| Non-NHS Primary Preservation in Calhoun County - SC 419, US 176    |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 11,784.08         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation  | 2019-04-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 86,649.86         |
|   | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,004.51          |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 109,914.89        |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,066.05          |
|   | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 7,570.30          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 24,736.50         |
|   | 2019-10-31   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY    | 1,505.27          |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 3,018.37          |
| <b>P037012 Total</b>  |              |                                      |                                     | <b>249,249.83</b> |
|   |              |                                      |                                     |                   |
| P037052   |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program                            |              |                                      |                                     |                   |
| Federal Aid Secondary Preservation in Calhoun County - S- 122 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 11,784.08         |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 18,150.02         |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 48,125.46         |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 509.96            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 9,027.90          |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,714.45          |
| <b>P037052 Total</b>  |              |                                      |                                     | <b>89,311.87</b>  |
|   |              |                                      |                                     |                   |
| P036897   |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program                            |              |                                      |                                     |                   |
| Rehab in Calhoun County - S- 31                               |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,790.70         |
|   | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 504.92            |
|   | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 495.22            |
|   | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 335,407.18        |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 504.92            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 44,301.09         |
|  | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 6,711.74          |
|  | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 861.50            |
|  | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,658.65          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,508.55          |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 16,803.40         |
|  | 2020-04-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 88,690.75         |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 544.51            |
|  | 2020-09-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (128.00)          |
|  | 2020-12-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,063.37          |
| <b>P036897 Total</b>   |              |                                      |                                     | <b>602,084.20</b> |
|  |              |                                      |                                     |                   |
| P037326  |              |                                      |                                     |                   |
|  |              |                                      |                                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                   |              |                                      |                                     |                   |
| Rehabilitation in Calhoun County - S- 47, S- 57, S- 58, S- 93, S- 94 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-11-21   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 18,072.40         |
|  | 2019-12-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 27,334.37         |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 782.65            |
|  | 2020-02-04   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 8,213.18          |
|  | 2020-02-21   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 40,537.74         |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,723.84          |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 559.03            |
|  | 2020-03-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 128.04            |
|  | 2020-03-17   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 3,094.87          |
|  | 2020-04-07   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,995.00          |
|  | 2020-04-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 18,744.14         |
|  | 2020-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 4,411.89          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                 | 2020-05-26   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 67,377.56         |
|  | 2020-06-29   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,133.65          |
|  | 2020-07-23   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 7,316.14          |
|  | 2020-10-23   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 3,953.00          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH                  | 2,879.89          |
| <b>P037326 Total</b>                           |              |                                      |                                     | <b>208,257.39</b> |
| P037324  |              |                                      |                                     |                   |
| 2019 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Calhoun County - S- 203      |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 60,241.31         |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 187,473.70        |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,358.52          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,240.32          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 823.53            |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 830.87            |
|  | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 994.84            |
|  | 2020-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 25,328.63         |
|  | 2020-02-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,554.12          |
|  | 2020-04-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,562.50          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 177,129.68        |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,274.90          |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 32,538.98         |
|  | 2020-07-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,673.35          |
|  | 2020-10-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,126.72         |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (180.18)          |
| <b>P037324 Total</b>                           |              |                                      |                                     | <b>525,971.79</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P037328   |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Calhoun County - US 176, US 21  |              |                                      |                                     |                   |
| Rehabilitation                                    |              |                                      |                                     |                   |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 60,241.33         |
|   | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 154,694.87        |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 284.02            |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,542.80          |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 448.58            |
|   | 2020-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,105.00          |
|   | 2020-02-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,408.32          |
|   | 2020-04-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,562.50          |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 42,832.50         |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,734.04          |
|   | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 9,680.97          |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 556,930.62        |
|   | 2020-07-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 27,828.62         |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,026.43          |
|   | 2020-10-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 13,517.11         |
|   | 2020-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,334.61          |
| <b>P037328 Total</b>                              |              |                                      |                                     | <b>893,172.32</b> |
| P037759   |              |                                      |                                     |                   |
| 2019 Non-Interstate NHS Preservation Program      |              |                                      |                                     |                   |
| SCDOT Preservation in Calhoun County - US 601     |              |                                      |                                     |                   |
| Preservation                                      |              |                                      |                                     |                   |
|   | 2020-02-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 52,001.76         |
|   | 2020-03-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 14,771.93         |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 46,185.20         |
|   | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 561.85            |
|   | 2020-04-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 43,999.77         |
|   | 2020-05-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 19,362.32         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| Preservation                                  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 907.70            |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 2,410.67          |
|   | 2020-10-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | (6,133.79)        |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (6,133.79)        |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 6,133.79          |
| <b>P037759 Total</b>                          |              |                                      |                      | <b>174,067.41</b> |
|   |              |                                      |                      |                   |
| P037767                                       |              |                                      |                      |                   |
| 2019 FA Secondary Preservation Program        |              |                                      |                      |                   |
| SCDOT Preservation in Calhoun County - S- 31  |              |                                      |                      |                   |
| Preservation                                  |              |                                      |                      |                   |
|   | 2020-02-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 9,253.00          |
|   | 2020-03-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 10,566.42         |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 42,076.52         |
|   | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,621.01          |
|   | 2020-04-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 1,500.00          |
|   | 2020-05-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 4,880.19          |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 355.20            |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 12,231.15         |
|   | 2020-10-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 70.77             |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl | 70.77             |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | (70.77)           |
| <b>P037767 Total</b>                          |              |                                      |                      | <b>82,554.26</b>  |
|   |              |                                      |                      |                   |
| P029887                                       |              |                                      |                      |                   |
| 2020 Primary Preservation Program             |              |                                      |                      |                   |
| SCDOT Preservation in Calhoun County - US 601 |              |                                      |                      |                   |
| Preservation                                  |              |                                      |                      |                   |
|   | 2020-04-07   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 4,458.04          |
| <b>P029887 Total</b>                          |              |                                      |                      | <b>4,458.04</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount           |
|--|--------------|--------------------------------------|-------------------------------------|------------------|
| P029892  |              |                                      |                                     |                  |
| 2020 Primary Preservation Program  |              |                                      |                                     |                  |
| SCDOT Preservation in Calhoun County - SC 33, US 176, US 21  |              |                                      |                                     |                  |
| Preservation   |              |                                      |                                     |                  |
|  | 2020-04-07   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 47,191.68        |
| <b>P029892 Total</b>   |              |                                      |                                     | <b>47,191.68</b> |
|  |              |                                      |                                     |                  |
| P038870  |              |                                      |                                     |                  |
| 2020 FA Secondary Preservation Program   |              |                                      |                                     |                  |
| SCDOT Preservation in Calhoun County - S- 102, S- 19, S- 45  |              |                                      |                                     |                  |
| Preservation   |              |                                      |                                     |                  |
|  | 2020-04-07   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 14,576.16        |
| <b>P038870 Total</b>   |              |                                      |                                     | <b>14,576.16</b> |
|  |              |                                      |                                     |                  |
| P038515  |              |                                      |                                     |                  |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                  |
| Rehabilitation in Calhoun County - S- 108, S- 148, S- 185, S- 237, S- 251, S- 271, S- 295, S- 321, S- 51, S- 64, S- 77 |              |                                      |                                     |                  |
| Rehabilitation   |              |                                      |                                     |                  |
|  | 2020-11-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 21,225.30        |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 940.49           |
|  | 2021-02-17   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 9,004.96         |
|  | 2021-03-15   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 215.01           |
|  | 2021-04-14   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,860.00         |
|  | 2021-05-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 64,365.80        |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 277.96           |
|  | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 942.56           |
|  | 2021-06-17   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 37,702.22        |
|  | 2021-07-23   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 383.03           |
|  | 2021-08-06   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 930.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                            | 2022-06-28   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | 5,259.17          |
| <b>P038515 Total</b>                      |              |                                      |                                     | <b>143,106.50</b> |
|   |              |                                      |                                     |                   |
| P038352                                   |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Calhoun County - SC 267 |              |                                      |                                     |                   |
| Rehabilitation                            |              |                                      |                                     |                   |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 26,260.00         |
|   | 2021-02-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 21,200.00         |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 658.35            |
|   | 2021-03-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 78,512.87         |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 86,308.68         |
|   | 2021-04-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,428.14          |
|   | 2021-05-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 683,806.11        |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,086.49          |
|   | 2021-06-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 23,560.55         |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,611.53          |
|   | 2021-07-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,958.00          |
|   | 2021-08-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 13,721.48         |
| <b>P038352 Total</b>                      |              |                                      |                                     | <b>945,112.20</b> |
|   |              |                                      |                                     |                   |
| P038426                                   |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Calhoun County - US 601 |              |                                      |                                     |                   |
| Rehabilitation                            |              |                                      |                                     |                   |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 26,260.00         |
|   | 2021-02-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 21,200.00         |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,200.00          |
|   | 2021-05-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 452,861.52        |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,730.88          |
|   | 2021-06-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 36,672.47         |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 822.21            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2021-07-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 835.00            |
|   | 2021-08-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,451.86          |
| <b>P038426 Total</b>  |              |                                      |                                     | <b>554,033.94</b> |
|   |              |                                      |                                     |                   |
| P038520   |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program                          |              |                                      |                                     |                   |
| Rehabilitation in Calhoun County - S- 24                                |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 26,260.00         |
|   | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,671.61          |
|   | 2021-02-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 69,786.21         |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,654.22          |
|   | 2021-03-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 315.04            |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,200.00          |
|   | 2021-05-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 435,439.19        |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,240.04          |
|   | 2021-06-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,805.19         |
|   | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,625.17          |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 683.70            |
|   | 2021-07-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,036.75          |
|   | 2021-08-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,100.00          |
| <b>P038520 Total</b>  |              |                                      |                                     | <b>565,817.12</b> |
|   |              |                                      |                                     |                   |
| P039302   |              |                                      |                                     |                   |
| 2021 Non-FA Secondary Pavement Improvement Program                      |              |                                      |                                     |                   |
| Rehabilitation in Calhoun County - S- 203, S- 219, S- 227, S- 48, S- 62 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2021-04-06   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 31,103.75         |
|   | 2021-06-08   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 20,837.50         |
|   | 2021-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 900.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                            | 2021-08-13   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 300.00            |
|   | 2021-09-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 22,253.13         |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,816.61          |
|   | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 16,441.11         |
|   | 2021-11-02   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 597,161.17        |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 845.53            |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,125.87          |
|   | 2022-01-28   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 41,697.50         |
|   | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 5,639.30          |
|   | 2022-04-20   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 300.00            |
|   | 2022-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,272.48          |
|   | 2022-08-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 2,065.98          |
| <b>P039302 Total</b>                      |              |                                      |                                     | <b>745,759.93</b> |
|   |              |                                      |                                     |                   |
| P039191                                   |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Reconstruction in Calhoun County - SC 6   |              |                                      |                                     |                   |
| Reconstruction                            |              |                                      |                                     |                   |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 39,646.25         |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 44,960.51         |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,760.27          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 866,805.67        |
|   | 2021-07-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 24,090.08         |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,576.26          |
|   | 2021-08-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 564,718.93        |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 13,177.99         |
|   | 2021-09-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 40,210.65         |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 313.50            |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 334.52            |
|   | 2021-11-02   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (35,700.00)       |
|   | 2022-01-28   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 43,979.66         |
|   | 2022-04-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 36,250.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction                                       | 2022-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 870.56              |
|  | 2022-08-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 21,372.70           |
| <b>P039191 Total</b>                                 |              |                                      |                                     | <b>1,667,367.55</b> |
|  |              |                                      |                                     |                     |
| P039182  |              |                                      |                                     |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program |              |                                      |                                     |                     |
| Reconstruction in Calhoun County - S- 22             |              |                                      |                                     |                     |
| Reconstruction                                       |              |                                      |                                     |                     |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 40,743.40           |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 243,897.16          |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,958.20            |
|  | 2021-09-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 268,769.66          |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,804.34            |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,563.51            |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (4,932.46)          |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 4,737.04            |
|  | 2021-12-29   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 792.71              |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 478.56              |
|  | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 766.37              |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 8,567.51            |
|  | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 506.28              |
|  | 2022-12-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 9,473.67            |
| <b>P039182 Total</b>                                 |              |                                      |                                     | <b>592,125.95</b>   |
|  |              |                                      |                                     |                     |
| P040251  |              |                                      |                                     |                     |
| 2021 Non-FA Secondary Preservation Program           |              |                                      |                                     |                     |
| SCDOT Preservation in Calhoun County - S- 41, S- 460 |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2021-11-08   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 8,773.34            |
|  | 2021-11-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 82,954.40           |
|  | 2021-12-17   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,903.33            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                     | Amount            |
|---|--------------|--------------------------------------|----------------------------|-------------------|
| Preservation                                  | 2022-02-18   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr        | 10,455.62         |
|   | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                   | 748.27            |
|   | 2022-05-02   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC | 1,903.33          |
|   | 2022-07-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC | 2,569.14          |
| <b>P040251 Total</b>                          |              |                                      |                            | <b>109,307.43</b> |
|   |              |                                      |                            |                   |
| P040246                                       |              |                                      |                            |                   |
| 2021 Primary Preservation Program             |              |                                      |                            |                   |
| SCDOT Preservation in Calhoun County - US 176 |              |                                      |                            |                   |
| Preservation                                  |              |                                      |                            |                   |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 9,391.11          |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 163,478.99        |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 923.24            |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 12,879.33         |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 532.27            |
|   | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                   | 1,725.42          |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                   | 472.99            |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | Highway Maint Contr        | (41,538.46)       |
|   | 2022-03-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr        | (2,000.00)        |
|   | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                   | 1,583.14          |
|   | 2022-05-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 1,903.33          |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                   | 6,697.96          |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 8,615.64          |
| <b>P040246 Total</b>                          |              |                                      |                            | <b>164,664.96</b> |
|   |              |                                      |                            |                   |
| P040250                                       |              |                                      |                            |                   |
| 2021 FA Secondary Preservation Program        |              |                                      |                            |                   |
| SCDOT Preservation in Calhoun County - S- 35  |              |                                      |                            |                   |
| Preservation                                  |              |                                      |                            |                   |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 9,135.85          |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 81,793.96         |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 1,903.33          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                     | Amount            |
|---|--------------|--------------------------------------|----------------------------|-------------------|
| Preservation                                  | 2022-02-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr        | 5,157.62          |
|   | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                   | 1,289.12          |
|   | 2022-05-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 2,564.89          |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 1,150.27          |
| <b>P040250 Total</b>                          |              |                                      |                            | <b>102,995.04</b> |
|   |              |                                      |                            |                   |
| P040733                                       |              |                                      |                            |                   |
| 2022 FA Secondary Preservation Program        |              |                                      |                            |                   |
| SCDOT Preservation in Calhoun County - S- 21  |              |                                      |                            |                   |
| Preservation                                  |              |                                      |                            |                   |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 14,921.04         |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 2,365.82          |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 4,562.65          |
|   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 1,791.61          |
|   | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 171.43            |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 171.43            |
|   | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 171.43            |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 136.45            |
| <b>P040733 Total</b>                          |              |                                      |                            | <b>24,291.86</b>  |
|   |              |                                      |                            |                   |
| P040732                                       |              |                                      |                            |                   |
| 2022 Primary Preservation Program             |              |                                      |                            |                   |
| SCDOT Preservation in Calhoun County - US 176 |              |                                      |                            |                   |
| Preservation                                  |              |                                      |                            |                   |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 1,342.87          |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 16,884.81         |
|   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 4,371.15          |
|   | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 171.43            |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 171.43            |
|   | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC         | 171.43            |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 136.45            |
| <b>P040732 Total</b>                          |              |                                      |                            | <b>23,249.57</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount              |
|---|--------------|-------------------------------|-------------------------------------|---------------------|
| P038869   |              |                               |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                               |                                     |                     |
| Rehabilitation in Calhoun County - S- 176, S- 190, S- 191, S- 229, S- 280, S- 326, S- 402, S- 449, S- 451, S- 52, S- 67 |              |                               |                                     |                     |
| Rehabilitation  |              |                               |                                     |                     |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 189.75              |
|   | 2022-06-14   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 47,499.05           |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,231.53            |
|   | 2022-06-30   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 420,927.42          |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,200.44            |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 7,088.47            |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 78.03               |
|   | 2022-08-09   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 331,115.21          |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 1,086.49            |
|   | 2022-09-09   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 297,523.83          |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 9,702.71            |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 241.00              |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 16,975.43           |
|   | 2022-09-28   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,537.79            |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 77.94               |
|   | 2022-10-17   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 8,444.44            |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 772.75              |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 689.37              |
|   | 2022-11-15   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 15,688.89           |
|   | 2022-12-08   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 4,473.36            |
|   | 2023-06-13   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 30,209.17           |
| <b>P038869 Total</b>  |              |                               |                                     | <b>1,198,753.07</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P040548  |              |                                      |                                     |                     |
| 2022 Primary Pavement Improvement Program                        |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Calhoun County - SC 172, SC 267 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2022-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 266,508.94          |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,022.69            |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 20,980.59           |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,777.78            |
|  | 2022-09-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 209.17              |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 324.17              |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 12,568.91           |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,538.58            |
|  | 2022-11-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 959,924.90          |
|  | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,049.35            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,298.65           |
|  | 2022-12-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 39,189.06           |
|  | 2023-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 875.66              |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,124.68            |
|  | 2023-06-13   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (1,429.39)          |
| <b>P040548 Total</b>   |              |                                      |                                     | <b>1,334,963.74</b> |
| P040507  |              |                                      |                                     |                     |
| 2022 FA Secondary Pavement Improvement Program                   |              |                                      |                                     |                     |
| Rehabilitation in Calhoun County - S- 29                         |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2022-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 26,280.10           |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 793,377.57          |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 20,580.36           |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 1,679.00            |
|  | 2022-09-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 271.17              |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 3,082.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2022-11-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 44,232.77         |
|   | 2022-12-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 1,793.00          |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (2,659.85)        |
| <b>P040507 Total</b>  |              |                                      |                                     | <b>888,636.12</b> |
|   |              |                                      |                                     |                   |
| P041014   |              |                                      |                                     |                   |
| 2022 Non-FA Secondary Pavement Improvement Program<br>(Add'l 2022 NFA Funding)  |              |                                      |                                     |                   |
| Rehabilitation in Calhoun County- Extension to 0959860 - S-407, S- 408  |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2022-09-09   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 154,895.08        |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,085.95          |
|   | 2022-09-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 813.18            |
|   | 2022-10-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 1,706.88          |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 689.37            |
|   | 2022-11-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 19,780.80         |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 560.77            |
|   | 2022-12-08   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 530.70            |
|   | 2023-06-13   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 1,050.00          |
| <b>P041014 Total</b>  |              |                                      |                                     | <b>184,112.73</b> |
|   |              |                                      |                                     |                   |
| P041360   |              |                                      |                                     |                   |
| 2023 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Calhoun County - S- 101, S-126, S- 129, S- 165, S- 206, S- 210, S- 233, S- 245, S- 66, S- 90 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 841.88            |
|   | 2023-05-25   | Highway Maintenance Contracts        | PALMETTO CORP                       | 99,112.50         |
|   | 2023-06-16   | Highway Maintenance Contracts        | PALMETTO CORP                       | 182,551.33        |
|   | 2023-07-25   | Highway Maintenance Contracts        | PALMETTO CORP                       | 419,947.70        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,187.94            |
|  | 2023-08-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,167.33            |
|  | 2023-08-17   | Highway Maintenance Contracts        | PALMETTO CORP                       | 5,790.53            |
|  | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,450.13            |
|  | 2023-10-23   | Highway Maintenance Contracts        | PALMETTO CORP                       | 15,118.05           |
|  | 2023-11-21   | Highway Maintenance Contracts        | PALMETTO CORP                       | 275,369.43          |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,059.55            |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,767.29            |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 3,524.66            |
|  | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,183.48            |
|  | 2023-12-19   | Highway Maintenance Contracts        | PALMETTO CORP                       | 537,547.00          |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 13,430.67           |
|  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 293.52              |
|  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 6,419.77            |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 355.20              |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 345.73              |
|  | 2024-01-22   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | 39,814.51           |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,993.17            |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 346.92              |
|  | 2024-03-27   | Highway Maintenance Contracts        | PALMETTO CORP                       | 21,481.45           |
|  | 2024-04-12   | Highway Maintenance Contracts        | PALMETTO CORP                       | 27,515.88           |
| <b>P041360 Total</b>   |              |                                      |                                     | <b>1,665,615.62</b> |
|  |              |                                      |                                     |                     |
| P041353  |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program                        |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Calhoun County - , SC 6, US 176 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2023-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,119,769.50        |
|  | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,890.71            |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,834.57            |
|  | 2023-06-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 953,746.48          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 16,839.57           |
|                              | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 389.72              |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 810.48              |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,118.76            |
|                              | 2023-07-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 13,603.01           |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 19,333.34           |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 310.83              |
|                              | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 72,049.42           |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 6,655.44            |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 8,599.51            |
|                              | 2023-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 413,412.85          |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,047.91            |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 477.71              |
|                              | 2023-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 39,054.44           |
|                              | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 259.92              |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 13,129.39           |
|                              | 2023-11-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 12,001.56           |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,511.66            |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 1,716.75            |
|                              | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 481.51              |
|                              | 2023-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 248,460.07          |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 586.05              |
|                              | 2024-01-22   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (25,537.41)         |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,205.56            |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 961.71              |
|                              | 2024-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 64,301.30           |
|                              | 2024-04-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 365.54              |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 302.70              |
|                              | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 370.76              |
|                              | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 591.96              |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,697.10            |
| <b>P041353 Total</b>         |              |                                      |                                     | <b>3,011,350.38</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P041356   |              |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM          |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Calhoun County - S- 15 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 99,112.50           |
|   | 2023-06-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 839,121.20          |
|   | 2023-07-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 96,360.62           |
|   | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,119.73            |
|   | 2023-08-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,968.31            |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 24,288.71           |
|   | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,331.46            |
|   | 2023-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 20,507.05           |
|   | 2023-11-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 973.80              |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 21,320.28           |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 3,152.72            |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (8,156.14)          |
|   | 2024-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 4,083.39            |
| <b>P041356 Total</b>                                    |              |                                      |                                     | <b>1,106,183.63</b> |
| P029890   |              |                                      |                                     |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM          |              |                                      |                                     |                     |
| Rehabilitation in Calhoun County - S- 15, S- 215        |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,563.35            |
|   | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 672.04              |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 612,817.82          |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 6,572.08            |
|   | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,052.83            |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,468.50            |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 77,972.50           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                            | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 523.85              |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 31,175.60           |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,519.40            |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 348.91              |
|   | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,229.76            |
|   | 2024-09-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 62,542.50           |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,997.54            |
|   | 2024-10-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 241,116.60          |
|   | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,574.52            |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 411,140.08          |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 987.85              |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 857.71              |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 269.12              |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,029.54            |
|   | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 27,441.36           |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,185.17            |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 90.37               |
|   | 2025-01-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 16,387.08           |
| <b>P029890 Total</b>                      |              |                                      |                                     | <b>1,511,536.08</b> |
|   |              |                                      |                                     |                     |
| P042537                                   |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Calhoun County - SC 6   |              |                                      |                                     |                     |
| Rehabilitation                            |              |                                      |                                     |                     |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,884.66            |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 146,320.00          |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 120,689.85          |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 6,762.00            |
|   | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 442.08              |
|   | 2024-09-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 134,862.23          |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,782.98            |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 618.54              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-10-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 120,357.20          |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 2,479,150.14        |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 13,157.84           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,825.34            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 7,303.42            |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 31,648.58           |
|   | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 95,612.62           |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,018.97            |
|   | 2025-01-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (4,961.76)          |
| <b>P042537 Total</b>                                    |              |                                      |                                     | <b>3,169,474.69</b> |
|   |              |                                      |                                     |                     |
| P042529   |              |                                      |                                     |                     |
| 2024 Non-FA Secondary Pavement Improvement Program      |              |                                      |                                     |                     |
| Rehabilitation in Calhoun County - S- 115, S- 175, S- 8 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,045.18            |
|   | 2024-03-20   | Highway Maintenance Contracts        | PALMETTO CORP                       | 314,316.38          |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 985.15              |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 373.04              |
|   | 2024-06-30   | Highway Maintenance Contracts        | PALMETTO CORP                       | 77,972.50           |
|   | 2024-08-30   | Highway Maintenance Contracts        | PALMETTO CORP                       | 2,392.00            |
|   | 2024-09-23   | Highway Maintenance Contracts        | PALMETTO CORP                       | 23,711.62           |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 893.30              |
|   | 2024-10-24   | Highway Maintenance Contracts        | PALMETTO CORP                       | 259,683.93          |
|   | 2024-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,240.04            |
|   | 2024-11-18   | Highway Maintenance Contracts        | PALMETTO CORP                       | 14,923.75           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,546.44           |
|   | 2024-12-20   | Highway Maintenance Contracts        | PALMETTO CORP                       | 4,405.83            |
|   | 2025-01-23   | Highway Maintenance Contracts        | PALMETTO CORP                       | 5,055.32            |
| <b>P042529 Total</b>                                    |              |                                      |                                     | <b>717,544.48</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor             | Amount           |
|--|--------------|--------------------------------------|--------------------|------------------|
| P043513  |              |                                      |                    |                  |
| 2025 Primary Preservation Program  |              |                                      |                    |                  |
| SCDOT Preservation in Calhoun County - SC 419, US 176  |              |                                      |                    |                  |
| Preservation   |              |                                      |                    |                  |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 13,487.56        |
| <b>P043513 Total</b>   |              |                                      |                    | <b>13,487.56</b> |
| P043514  |              |                                      |                    |                  |
| 2025 FA Secondary Preservation Program   |              |                                      |                    |                  |
| SCDOT Preservation in Calhoun County - S- 122, S- 21, S- 24, S- 29, S- 31  |              |                                      |                    |                  |
| Preservation   |              |                                      |                    |                  |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 50,369.84        |
| <b>P043514 Total</b>   |              |                                      |                    | <b>50,369.84</b> |
| P043517  |              |                                      |                    |                  |
| 2025 Non-FA Secondary Preservation Program   |              |                                      |                    |                  |
| SCDOT Preservation in Calhoun County - S- 104, S- 124, S- 137, S- 139, S- 162, S- 204, S- 21, S- 210, S- 218, S- 227, S- 230, S- 237, S- 261, S- 272, S- 294, S- 301, S- 310, S- 369, S- 41, S- 418, S- 421, S- 444, S- 446, S- 448, S- 461, S- 471, S- 56, S- 58, S- 59, S- 600, S- 63, S- 81, S- 93, S- 94 |              |                                      |                    |                  |
| Preservation   |              |                                      |                    |                  |
|  | 2025-01-14   | Highway Maintenance Contracts        | GORDON COMPANY INC | 62,233.54        |
| <b>P043517 Total</b>   |              |                                      |                    | <b>62,233.54</b> |
| P044108  |              |                                      |                    |                  |
| Hurricane Helene Calhoun FA Guardrail  |              |                                      |                    |                  |
| Change Order to Contract 5768950 Hurricane Helene Calhoun FA Guardrail   |              |                                      |                    |                  |
| Emergency Repair/Replacement   |              |                                      |                    |                  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount               |
|------------------------------|--------------|--------------------------------------|---------------------------|----------------------|
| Emergency Repair/Replacement | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 55,750.00            |
| <b>P044108 Total</b>         |              |                                      |                           | <b>55,750.00</b>     |
|                              |              |                                      |                           |                      |
| <b>Calhoun Total</b>         |              |                                      |                           | <b>25,206,141.38</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| <b><u>Charleston</u></b>   |              |                                      |                                   |                     |
| P033657  |              |                                      |                                   |                     |
| 2018 Non-Interstate NHS Program (Charleston US 17)                     |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Charleston County - , US 17           |              |                                      |                                   |                     |
| Rehabilitation   |              |                                      |                                   |                     |
|  | 2018-12-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 108,603.00          |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 446,881.60          |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 9,212.64            |
|  | 2019-04-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 376,160.13          |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 2,496,161.86        |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 12,207.87           |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 882.98              |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 134,662.04          |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 183,748.83          |
|  | 2019-09-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 450.42              |
|  | 2020-01-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 45,424.16           |
| <b>P033657 Total</b>   |              |                                      |                                   | <b>3,814,395.53</b> |
|  |              |                                      |                                   |                     |
| P034724  |              |                                      |                                   |                     |
| 2018 NHS Secondary Program   |              |                                      |                                   |                     |
| Federal Aid Reconstruction/Rehabilitation in Charleston County - S- 13 |              |                                      |                                   |                     |
| Rehabilitation   |              |                                      |                                   |                     |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 135,808.21          |
|  | 2018-08-13   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 709,543.00          |
|  | 2018-09-21   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 91,754.31           |
|  | 2018-10-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 4,016.67            |
|  | 2018-11-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 8,033.33            |
|  | 2019-02-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 49,299.40           |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 1,274.00            |
| <b>P034724 Total</b>   |              |                                      |                                   | <b>999,728.92</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P037155  |              |                                      |                                 |                     |
| 2018 Non-Interstate NHS Preservation Program                               |              |                                      |                                 |                     |
| Preservation in Charleston County - Crack Seal - SC 61, SC 7               |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2018-06-26   | Highway Maintenance Contracts        | REMAC INC                       | 23,854.50           |
| <b>P037155 Total</b>   |              |                                      |                                 | <b>23,854.50</b>    |
|  |              |                                      |                                 |                     |
| P037143  |              |                                      |                                 |                     |
| 2018 Non-NHS Primary Program   |              |                                      |                                 |                     |
| Non-NHS Primary Preservation in Charleston County - SC 61, SC 700          |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2018-11-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 49,523.92           |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 115,934.52          |
|  | 2019-01-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 5,669.96            |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 1,900.00            |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 125,377.63          |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 388,458.82          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 228,533.51          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 108,577.64          |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 63,705.11           |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 527.05              |
|  | 2020-04-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 3,258.43            |
|  | 2023-03-24   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr             | (527.05)            |
| <b>P037143 Total</b>   |              |                                      |                                 | <b>1,090,939.54</b> |
|  |              |                                      |                                 |                     |
| P037144  |              |                                      |                                 |                     |
| 2018 Non-Interstate NHS Primary Program                                    |              |                                      |                                 |                     |
| Non-Interstate NHS Primary Preservation in Charleston County - SC 61, SC 7 |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2018-11-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 39,299.18           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation  | 2018-12-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 30,337.75         |
|   | 2019-01-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 8,403.13          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 102,937.22        |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 335,539.74        |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 45,741.68         |
|   | 2020-04-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 10,935.22         |
| <b>P037144 Total</b>  |              |                                      |                               | <b>573,193.92</b> |
|   |              |                                      |                               |                   |
| P037162   |              |                                      |                               |                   |
| 2018 Federal Aid Secondary Program                                      |              |                                      |                               |                   |
| Federal Aid Secondary Preservation in Charleston County - S-1032, S- 72 |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2018-12-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 18,129.24         |
|   | 2019-01-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 10,840.96         |
|   | 2019-02-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 42,869.58         |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 11,675.81         |
|   | 2019-04-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 234,324.51        |
|   | 2019-05-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 37,622.59         |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 52,355.13         |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 28,724.18         |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 6,850.89          |
|   | 2019-12-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 14,887.50         |
|   | 2020-02-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 1,933.40          |
|   | 2020-04-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 11,402.00         |
| <b>P037162 Total</b>  |              |                                      |                               | <b>471,615.79</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| P032295  |              |                                      |                                   |                     |
| 2018 Non-Federal Aid Program   |              |                                      |                                   |                     |
| Non-Federal Aid Resurfacing in Charleston County - , L- 51, S- 1187, S- 1485, S- 1518, S- 1682, S- 1687, S- 176, S- 1882, S- 1949, S- 1972, S- 216, S- 2268, S- 244, S- 281, S- 282, S- 306, S- 311, S- 312, S- 604, S- 62, S- 662, S- 696, S- 733, S- 798, S- 877, S- 888, S- 936, S- 940, S- 947, S- 948 |              |                                      |                                   |                     |
| Rehabilitation   |              |                                      |                                   |                     |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,097,048.15        |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,345,925.80        |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 31,140.98           |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 217,027.47          |
|  | 2019-07-18   | Payment to Railroad Company          | NORFOLK SOUTHERN CORPORATION      | 1,316.68            |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 48,283.44           |
|  | 2019-09-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 825.98              |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 167,074.75          |
|  | 2019-10-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 28,659.25           |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 1,703.09            |
|  | 2019-11-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 2,134.12            |
|  | 2020-03-02   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 51,646.80           |
| <b>P032295 Total</b>   |              |                                      |                                   | <b>2,992,786.51</b> |
| P037494  |              |                                      |                                   |                     |
| 2019 FA Secondary Pavement Improvement Program   |              |                                      |                                   |                     |
| Rehabilitation in Charleston County - S- 104, S- 107   |              |                                      |                                   |                     |
| Rehabilitation   |              |                                      |                                   |                     |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 6,249.60            |
|  | 2019-09-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 1,439.27            |
|  | 2019-10-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 96,510.78           |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 256,661.73          |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 27,106.47           |
|  | 2019-11-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 10,144.86           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date         | Expense Description                  | Vendor                            | Amount      |
|--|----------------------|--------------------------------------|-----------------------------------|-------------|
| Rehabilitation   | 2020-01-29           | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 140,532.37  |
|  | 2020-01-29           | Payment to Road & Bridge Contractors | Highway Maint Contr               | (16,362.73) |
|  | 2020-02-18           | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 17.92       |
|  | 2020-03-13           | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 726.01      |
|  | 2020-03-17           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 351.92      |
|  | 2020-09-29           | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 14,624.00   |
|  | 2021-05-17           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | (52,214.30) |
|  | 2022-06-02           | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 26,701.25   |
|  | <b>P037494 Total</b> |                                      |                                   |             |
|  |                      |                                      |                                   |             |
| P027851  |                      |                                      |                                   |             |
| SC 165 Bridge Replacement over Tidal Creek                               |                      |                                      |                                   |             |
| SC 165 Bridge Replacement over Tidal Creek in Charleston County - SC 165 |                      |                                      |                                   |             |
| Bridge Replacement   |                      |                                      |                                   |             |
|  | 2019-07-22           | ENGINEERING & ARCHITECTURAL          | MCCORMICK TAYLOR INC              | 657.31      |
|  | 2019-08-12           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 849.03      |
|  | 2019-08-22           | ENGINEERING & ARCHITECTURAL          | MCCORMICK TAYLOR INC              | 1,286.32    |
|  | 2019-08-27           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 363.87      |
|  | 2019-09-30           | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC. | 60,356.91   |
|  | 2019-10-08           | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC. | 185,611.31  |
|  | 2019-11-05           | ENGINEERING & ARCHITECTURAL          | HRV CONFORMANCE VERIFICATION      | 3,556.13    |
|  | 2019-11-18           | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC. | 409,934.22  |
|  | 2019-11-26           | ENGINEERING & ARCHITECTURAL          | MCCORMICK TAYLOR INC              | 139.20      |
|  | 2019-12-06           | ENGINEERING & ARCHITECTURAL          | MCCORMICK TAYLOR INC              | 988.04      |
|  | 2019-12-09           | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC. | 91,316.22   |
|  | 2020-01-09           | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC. | 4,936.76    |
|  | 2020-01-14           | ENGINEERING & ARCHITECTURAL          | MCCORMICK TAYLOR INC              | 1,793.49    |
|  | 2020-01-15           | ENGINEERING & ARCHITECTURAL          | MCCORMICK TAYLOR INC              | 1,535.66    |
|  | 2020-02-10           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 121.29      |
|  | 2020-02-28           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 242.58      |
|  | 2020-03-19           | ENGINEERING & ARCHITECTURAL          | MCCORMICK TAYLOR INC              | 142.10      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                             | Amount              |
|---|--------------|--------------------------------------|------------------------------------|---------------------|
| Bridge Replacement                                    | 2020-06-30   | Payment to Utility Company           | DOMINION ENERGY SOUTH CAROLINA INC | 43,206.54           |
| <b>P027851 Total</b>                                  |              |                                      |                                    | <b>807,036.98</b>   |
|   |              |                                      |                                    |                     |
| P037533   |              |                                      |                                    |                     |
| 2019 Non-FA Secondary Pavement Improvement Program    |              |                                      |                                    |                     |
| Rehabilitation in Charleston County - S- 1159, S- 636 |              |                                      |                                    |                     |
| Rehabilitation  |              |                                      |                                    |                     |
|   | 2019-08-13   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO              | 339.95              |
|   | 2019-10-08   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO              | 351,634.96          |
|   | 2019-10-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO              | 41,897.39           |
|   | 2020-01-29   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO              | 12,025.34           |
|   | 2020-09-29   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO              | 420.00              |
|   | 2021-05-17   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                | 5,683.30            |
|   | 2022-06-02   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO              | 1,183.66            |
| <b>P037533 Total</b>                                  |              |                                      |                                    | <b>413,184.60</b>   |
|   |              |                                      |                                    |                     |
| P037532   |              |                                      |                                    |                     |
| 2019 Non-NHS Primary Program                          |              |                                      |                                    |                     |
| Rehabilitation in Charleston County - SC 165          |              |                                      |                                    |                     |
| Rehabilitation  |              |                                      |                                    |                     |
|   | 2019-08-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO              | 1,709.68            |
|   | 2019-10-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO              | 1,093,613.62        |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO              | 94,777.15           |
|   | 2020-01-29   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO              | 30,803.21           |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                | (269.50)            |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                | 61,852.13           |
|   | 2022-06-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                | (10,557.91)         |
| <b>P037532 Total</b>                                  |              |                                      |                                    | <b>1,271,928.38</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| <b>P037811</b>   |              |                                      |                               |                   |
| 2019 Non-Interstate NHS Preservation Program   |              |                                      |                               |                   |
| SCDOT Preservation in Charleston County - , S- 1022, S- 2387, US 17  |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-09-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 4,130.97          |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 102,270.65        |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 7,458.76          |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 358,611.46        |
|  | 2019-11-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 23,735.83         |
|  | 2020-01-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 73,219.28         |
|  | 2020-02-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 1,463.22          |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 207.30            |
|  | 2020-05-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 3,626.86          |
| <b>P037811 Total</b>   |              |                                      |                               | <b>574,724.33</b> |
| <b>P037814</b>   |              |                                      |                               |                   |
| 2019 Non-FA Secondary Preservation Program   |              |                                      |                               |                   |
| SCDOT Preservation in Charleston County - , S- 1022, S- 2000, S- 2127, S- 2130, S- 219, S- 240, S- 46, S- 871, S- 99 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-10-03   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO         | 29,796.07         |
|  | 2019-10-25   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO         | 100,908.99        |
|  | 2020-01-10   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO         | 10,720.29         |
|  | 2020-01-30   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO         | 1,888.80          |
|  | 2020-05-21   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO         | 4,667.03          |
| <b>P037814 Total</b>   |              |                                      |                               | <b>147,981.18</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P037812  |              |                                      |                               |                   |
| 2019 Non-NHS Primary Preservation Program                  |              |                                      |                               |                   |
| SCDOT Preservation in Charleston County - SC 526 SPR, SC 7 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 127,721.08        |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 405,963.41        |
|  | 2020-01-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 433,791.96        |
|  | 2020-01-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 11,975.00         |
|  | 2020-02-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 3,712.52          |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 255.51            |
|  | 2020-05-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 4,226.63          |
| <b>P037812 Total</b>                                       |              |                                      |                               | <b>987,646.11</b> |
| P037813  |              |                                      |                               |                   |
| 2019 FA Secondary Preservation Program                     |              |                                      |                               |                   |
| SCDOT Preservation in Charleston County - S- 475           |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 68,623.15         |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 340,673.36        |
|  | 2020-01-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 17,740.40         |
|  | 2020-01-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 7,546.00          |
|  | 2020-02-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 501.81            |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 351.93            |
|  | 2020-05-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,123.91          |
| <b>P037813 Total</b>                                       |              |                                      |                               | <b>436,560.56</b> |
| P037531  |              |                                      |                               |                   |
| 2019 Statewide Non-Interstate NHS Program                  |              |                                      |                               |                   |
| Rehabilitation in Charleston County - US 17                |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2019-10-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 747,677.65        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                        | Amount            |
|---|--------------|---|-------------------------------|-------------------|
| Rehabilitation  | 2019-10-16   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO         | 28,664.49         |
|   | 2020-01-29   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO         | 24,744.94         |
|   | 2020-02-18   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO         | 880.00            |
|   | 2020-03-13   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO         | 260.68            |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP | 351.92            |
|   | 2020-09-29   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO         | 1,153.04          |
|   | 2021-05-17   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr           | (4,667.04)        |
|   | 2022-06-02   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO         | 466.74            |
| <b>P037531 Total</b>  |              |   |                               | <b>799,532.42</b> |
|   |              |   |                               |                   |
| 0040031RD01   |              |   |                               |                   |
| Complete Streets - Coleman Blvd Revitalization  |              |   |                               |                   |
| SC 703 (Coleman Blvd) Improvements from Mill Street to Pherigo (LPA-2-14) (LPA-8-11) - SC 703 |              |   |                               |                   |
| Administration  |              |   |                               |                   |
|   | 2020-01-15   | Contractual Agreements with Gov't/Non-Profi | TOWN OF MOUNT PLEASANT        | 500,000.00        |
| <b>0040031RD01 Total</b>  |              |   |                               | <b>500,000.00</b> |
|   |              |   |                               |                   |
| P038932   |              |   |                               |                   |
| 2020 Primary Preservation Program   |              |   |                               |                   |
| SCDOT Preservation in Charleston County - SC 171  |              |   |                               |                   |
| Preservation  |              |   |                               |                   |
|   | 2020-01-07   | Payment to Road & Bridge Contractors        | REMAC ASPHALT MAINTENANCE INC | 1,518.84          |
|   | 2020-02-04   | Payment to Road & Bridge Contractors        | REMAC ASPHALT MAINTENANCE INC | 47,510.96         |
| <b>P038932 Total</b>  |              |   |                               | <b>49,029.80</b>  |
|   |              |   |                               |                   |
| P038943   |              |   |                               |                   |
| 2020 Primary Preservation Program - Non NHS   |              |   |                               |                   |
| SCDOT Preservation in Charleston County - SC 171  |              |   |                               |                   |
| Preservation  |              |   |                               |                   |
|   | 2020-01-07   | Payment to Road & Bridge Contractors        | REMAC ASPHALT MAINTENANCE INC | 1,518.84          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                        | Amount           |
|---|--------------|--------------------------------------|-------------------------------|------------------|
| Preservation  | 2020-02-04   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 23,459.36        |
| <b>P038943 Total</b>  |              |                                      |                               | <b>24,978.20</b> |
|   |              |                                      |                               |                  |
| P038122   |              |                                      |                               |                  |
| US 17 Safety Improvements in Charleston County              |              |                                      |                               |                  |
| Safety Improvements from near S-1473 to near S-1076 - US 17 |              |                                      |                               |                  |
| Safety Improvement  |              |                                      |                               |                  |
|   | 2020-01-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 430,975.00       |
|   | 2020-02-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,811,137.87     |
|   | 2020-03-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,408,314.52     |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 415,859.75       |
|   | 2020-06-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 22,500.00        |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 41,450.00        |
|   | 2020-08-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 157,129.00       |
|   | 2020-09-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 280,514.00       |
|   | 2020-10-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 125,649.87       |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 104,658.00       |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 931,857.89       |
|   | 2021-03-05   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 5,464.00         |
|   | 2021-04-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,145,345.19     |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 335,243.72       |
|   | 2021-06-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 3,917,419.08     |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 129,869.30       |
|   | 2021-08-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 232,298.82       |
|   | 2021-09-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 160,072.34       |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 96,441.72        |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 108,180.48       |
|   | 2021-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 78,974.20        |
|   | 2022-05-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 12,000.00        |
|   | 2022-08-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 347,638.20       |
|   | 2022-09-22   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 9,914.50         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount               |
|--|--------------|--------------------------------------|-----------------------------|----------------------|
| Safety Improvement   | 2022-11-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 637.12               |
| <b>P038122 Total</b>   |              |                                      |                             | <b>12,309,544.57</b> |
|  |              |                                      |                             |                      |
| P038528  |              |                                      |                             |                      |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                                      |                             |                      |
| Reconstruction/Rehabilitation in Charleston County FPA-3-21 - S- 114, S- 128, S- 2473, S- 282, S- 52 |              |                                      |                             |                      |
| Rehabilitation   |              |                                      |                             |                      |
|  | 2020-02-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 75,608.93            |
|  | 2020-03-13   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 69,763.39            |
|  | 2020-04-06   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 105,090.34           |
|  | 2020-05-18   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 2,903.00             |
|  | 2020-06-22   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 3,513.31             |
|  | 2020-08-11   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 460.20               |
|  | 2020-09-09   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 2,399.74             |
|  | 2020-10-08   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 1,236.00             |
|  | 2020-11-10   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 188.85               |
|  | 2020-12-11   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr         | (210.00)             |
|  | 2021-03-09   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 28,811.05            |
|  | 2021-04-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 8,337.17             |
|  | 2021-06-08   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 186.00               |
|  | 2022-06-30   | Highway Maintenance Contracts        | OTH CNT-NON-IT & REA        | (244.91)             |
| <b>P038528 Total</b>   |              |                                      |                             | <b>298,043.07</b>    |
|  |              |                                      |                             |                      |
| P038526  |              |                                      |                             |                      |
| 2020 Primary Pavement Improvement Program - Non NHS  |              |                                      |                             |                      |
| Reconstruction/Rehabilitation in Charleston County - SC 162  |              |                                      |                             |                      |
| Rehabilitation   |              |                                      |                             |                      |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 49,949.99            |
|  | 2020-03-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 59,458.33            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                | Amount              |
|--|--------------|--------------------------------------|-----------------------|---------------------|
| Rehabilitation   | 2020-04-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 9,343.67            |
|  | 2020-04-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 611,498.47          |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 835,489.29          |
|  | 2020-06-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 95,423.23           |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 12,637.94           |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 4,645.00            |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 21,829.38           |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 11,025.38           |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 10,141.29           |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 1,280.00            |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 6,391.67            |
| <b>P038526 Total</b>   |              |                                      |                       | <b>1,729,113.64</b> |
|  |              |                                      |                       |                     |
| P038527  |              |                                      |                       |                     |
| 2020 FA Secondary Pavement Improvement Program                       |              |                                      |                       |                     |
| Reconstruction/Rehabilitation in Charleston County - S- 1113, S-1156 |              |                                      |                       |                     |
| Rehabilitation   |              |                                      |                       |                     |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 49,950.01           |
|  | 2020-03-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 1,408,446.67        |
|  | 2020-04-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 180,947.95          |
|  | 2020-04-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 2,650.00            |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 6,616.67            |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 4,649.00            |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 17,067.76           |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 8,121.27            |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 5,927.17            |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 6,616.67            |
| <b>P038527 Total</b>   |              |                                      |                       | <b>1,690,993.17</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P038525   |              |                                      |                                     |                     |
| 2020 Primary Improvement Program - Non-Interstate NHS             |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Charleston County - US 78        |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 49,931.00           |
|   | 2020-04-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 30,625.00           |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 23,369.75           |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 411,031.21          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 498,753.79          |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 8,707.00            |
|   | 2020-09-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 18,466.60           |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (443.78)            |
|   | 2020-12-03   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 4,375.00            |
|   | 2021-02-23   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 169.44              |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,155.17            |
| <b>P038525 Total</b>  |              |                                      |                                     | <b>1,046,140.18</b> |
| P039147   |              |                                      |                                     |                     |
| 2020 Primary Pavement Improvement Program                         |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Charleston County - US 17, US 52 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2020-05-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 699.74              |
|   | 2020-05-29   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 879,367.96          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 272.50              |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 476,930.98          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 65,915.01           |
|   | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 250.05              |
|   | 2020-09-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 293,545.34          |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 33,613.37           |
|   | 2020-10-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 28,059.01           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 241.38              |
|   | 2022-05-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 13,850.00           |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 199.10              |
| <b>P039147 Total</b>  |              |                                      |                               | <b>1,792,944.44</b> |
|   |              |                                      |                               |                     |
| P039035   |              |                                      |                               |                     |
| 2020 Primary Preservation Program   |              |                                      |                               |                     |
| SCDOT Preservation in Charleston County - US 17                             |              |                                      |                               |                     |
| Preservation  |              |                                      |                               |                     |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 2,568.60            |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 14,165.00           |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 10,862.28           |
|   | 2020-08-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 571,213.70          |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 16,866.89           |
|   | 2020-11-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 162,877.18          |
|   | 2021-02-01   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 2,385.23            |
| <b>P039035 Total</b>  |              |                                      |                               | <b>780,938.88</b>   |
|   |              |                                      |                               |                     |
| P039686   |              |                                      |                               |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program                        |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Charleston County - S- 1632, S- 85, S- 894 |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2021-03-05   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 41,003.00           |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 71,041.55           |
|   | 2021-05-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 10,712.92           |
|   | 2021-06-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,200.00            |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 4,069.02            |
|   | 2021-10-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 14,083.96           |
|   | 2021-11-02   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 2,933.40            |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 778,296.65          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction                                    | 2021-12-31   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 712,319.48          |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 26,178.30           |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,697.59            |
|   | 2022-02-04   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 53,989.31           |
|   | 2022-04-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 87,664.38           |
|   | 2022-06-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 18,238.79           |
|   | 2022-06-22   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (6,745.48)          |
|   | 2022-12-13   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 8,207.83            |
| <b>P039686 Total</b>                              |              |                                      |                                     | <b>1,829,890.70</b> |
|   |              |                                      |                                     |                     |
| P040124   |              |                                      |                                     |                     |
| 2021 Primary Preservation Program                 |              |                                      |                                     |                     |
| SCDOT Preservation in Charleston County - , US 17 |              |                                      |                                     |                     |
| Preservation                                      |              |                                      |                                     |                     |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 12,726.00           |
|   | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,008.25            |
|   | 2021-07-20   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 5,500.00            |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,775.34            |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 292,145.75          |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 201,741.33          |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 485.00              |
|   | 2021-12-02   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 4,344.39            |
|   | 2021-12-21   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,743.00            |
|   | 2022-02-24   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,200.00            |
|   | 2022-06-22   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 187.59              |
|   | 2022-06-30   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC       | 38,000.00           |
| <b>P040124 Total</b>                              |              |                                      |                                     | <b>561,856.65</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                            | Amount            |
|--|--------------|-------------------------------|-----------------------------------|-------------------|
| P040047  |              |                               |                                   |                   |
| 2021 Non-FA Secondary Preservation Program   |              |                               |                                   |                   |
| SCDOT Preservation in Charleston County - S- 197, S- 260, S- 285, S- 385, S- 461, S- 606, S- 795, S- 923, S- 992 |              |                               |                                   |                   |
| Preservation   |              |                               |                                   |                   |
|  | 2021-06-08   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 13,784.15         |
|  | 2021-07-20   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 10,005.28         |
|  | 2021-11-08   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 170,993.66        |
|  | 2021-12-02   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 8,255.95          |
|  | 2021-12-21   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 10,840.12         |
|  | 2022-06-22   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 193.72            |
| <b>P040047 Total</b>   |              |                               |                                   | <b>214,072.88</b> |
| P039687  |              |                               |                                   |                   |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                               |                                   |                   |
| Reconstruction/Rehabilitation in Charleston County - S- 128, S- 771, S- 94                                       |              |                               |                                   |                   |
| Rehabilitation   |              |                               |                                   |                   |
|  | 2021-11-19   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 304,290.29        |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 2,165.60          |
|  | 2022-01-27   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 8,910.00          |
|  | 2022-02-15   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 651,526.83        |
|  | 2022-03-10   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 79,201.26         |
|  | 2022-04-07   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 92,778.46         |
|  | 2022-04-20   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 698.30            |
|  | 2022-05-25   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 183.39            |
|  | 2022-05-26   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 788.81            |
|  | 2022-06-21   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 42,904.05         |
|  | 2022-06-30   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 355,289.98        |
|  | 2022-09-14   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 7,500.00          |
|  | 2022-10-18   | Highway Maintenance Contracts | SANDERS BROTHERS CONST CO INC     | 63,515.83         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Rehabilitation  | 2022-12-15   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 4,323.58            |
|   | 2024-05-15   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 3,689.57            |
| <b>P039687 Total</b>  |              |                                      |                                   | <b>1,617,765.95</b> |
|   |              |                                      |                                   |                     |
| P039684   |              |                                      |                                   |                     |
| 2021 Primary Pavement Improvement Program                                   |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Charleston County - SC 162, SC 164, SC 165 |              |                                      |                                   |                     |
| Rehabilitation  |              |                                      |                                   |                     |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,744.57            |
|   | 2022-01-27   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 217,486.26          |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,199.82            |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 474,162.00          |
|   | 2022-02-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 241,350.76          |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 323.69              |
|   | 2022-03-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,894.50            |
|   | 2022-03-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 419,949.41          |
|   | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,343.35            |
|   | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 161.35              |
|   | 2022-04-07   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2                 | (2,199.82)          |
|   | 2022-04-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 1,003,570.17        |
|   | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 638.82              |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,569.57            |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 3,335.81            |
|   | 2022-06-21   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 394,330.20          |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,574.72            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 1,490,027.70        |
|   | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 2,280.85            |
|   | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 3,742.81            |
|   | 2022-08-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 800,093.57          |
|   | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 4,370.59            |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 3,534.71            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date         | Expense Description                  | Vendor                            | Amount              |
|---|----------------------|--------------------------------------|-----------------------------------|---------------------|
| Rehabilitation  | 2022-09-14           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 286,907.64          |
|   | 2022-10-12           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 547.79              |
|   | 2022-10-12           | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,642.00            |
|   | 2022-10-18           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 74,324.30           |
|   | 2022-10-27           | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 8,665.78            |
|   | 2022-11-18           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 159.28              |
|   | 2022-12-12           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,568.59            |
|   | 2022-12-12           | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 6,176.35            |
|   | 2022-12-15           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 95,790.11           |
|   | 2022-12-15           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | (2,139.10)          |
|   | 2023-01-12           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 722.55              |
|   | 2023-02-07           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 318.56              |
|   | 2024-05-15           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 9,691.78            |
|   | <b>P039684 Total</b> |                                      |                                   |                     |
|   |                      |                                      |                                   |                     |
| P039685   |                      |                                      |                                   |                     |
| 2021 Primary Pavement Improvement Program - NHS             |                      |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Charleston County - SC 703 |                      |                                      |                                   |                     |
| Rehabilitation  |                      |                                      |                                   |                     |
|   | 2022-04-07           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 245,956.44          |
|   | 2022-06-21           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 37,910.08           |
|   | 2022-06-30           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 690,811.49          |
|   | 2022-08-09           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 4,443.55            |
|   | 2022-09-14           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 7,700.00            |
|   | 2022-10-12           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 136.41              |
|   | 2022-10-18           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 21,538.01           |
|   | 2022-12-15           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 19,111.03           |
| <b>P039685 Total</b>  |                      |                                      |                                   | <b>1,027,607.01</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| P040110   |              |                                      |                                   |                     |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Charleston County Extension to Contract 1054350 - S- 668   |              |                                      |                                   |                     |
| Rehabilitation  |              |                                      |                                   |                     |
|   | 2022-05-13   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 39,272.84           |
|   | 2022-12-15   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 298.70              |
| <b>P040110 Total</b>  |              |                                      |                                   | <b>39,571.54</b>    |
| P041015   |              |                                      |                                   |                     |
| 2022 Primary Preservation Program   |              |                                      |                                   |                     |
| SCDOT Preservation in Charleston County - US 17   |              |                                      |                                   |                     |
| Preservation  |              |                                      |                                   |                     |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 832,863.16          |
|   | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 796.38              |
|   | 2022-09-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 168,927.11          |
|   | 2022-10-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 8,246.10            |
|   | 2022-11-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 370.54              |
|   | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 199.10              |
| <b>P041015 Total</b>  |              |                                      |                                   | <b>1,011,402.39</b> |
| P040716   |              |                                      |                                   |                     |
| 2022 FA Secondary Pavement Improvement Program  |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Charleston County - S- 1335, S- 405, S- 53, S- 887, S- 894 |              |                                      |                                   |                     |
| Rehabilitation  |              |                                      |                                   |                     |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,164,988.66        |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 75.10               |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 12,253.07           |
|   | 2023-06-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 584,561.98          |
|   | 2023-06-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 272,432.28          |
|   | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 20,095.37           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Rehabilitation  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 178.97              |
|   | 2023-08-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 298,741.03          |
|   | 2023-10-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 204,729.98          |
|   | 2023-11-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 58,472.91           |
|   | 2023-12-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 3,871.40            |
|   | 2024-01-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 30,468.57           |
|   | 2024-02-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 70,723.85           |
|   | 2024-04-24   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 49,954.51           |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 9,133.26            |
| <b>P040716 Total</b>  |              |                                      |                                   | <b>2,780,680.94</b> |
|   |              |                                      |                                   |                     |
| P040721   |              |                                      |                                   |                     |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Charleston County - S- 1115, S- 1132, S- 1213, S- 1215, S- 1335, S- 1371, S- 210, S- 388, S- 434, S- 443, S- 446, S- 508, S- 715, S- 717, S- 900 |              |                                      |                                   |                     |
| Reconstruction  |              |                                      |                                   |                     |
|   | 2023-03-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 147,891.11          |
|   | 2023-06-06   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 957,252.11          |
|   | 2023-06-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 247,997.84          |
|   | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,831.85            |
|   | 2023-08-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 323,369.73          |
|   | 2023-09-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 206,266.03          |
|   | 2023-10-20   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 144,568.31          |
|   | 2023-11-15   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 27,301.10           |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 9,197.16            |
|   | 2023-12-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 3,820.40            |
|   | 2024-01-09   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 5,371.65            |
|   | 2024-02-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 16,315.30           |
|   | 2024-04-24   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 42,826.52           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description               | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction                             | 2024-10-15   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 8,860.95            |
| <b>P040721 Total</b>                       |              |                                      |                                     | <b>2,142,870.06</b> |
|  |              |                                      |                                     |                     |
| P040489                                    |              |                                      |                                     |                     |
| 2022 Interstate Preservation Program       |              |                                      |                                     |                     |
| I-526 MP 10.00-15.90, 27.50-29.56 - I- 526 |              |                                      |                                     |                     |
| Preservation                               |              |                                      |                                     |                     |
|  | 2023-05-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 550,142.40          |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 963.52              |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,896.64            |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,521,092.86        |
|  | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,161.05           |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,008.75            |
|  | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,789.99            |
|  | 2023-08-01   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 2,582,179.96        |
|  | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,259.56           |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 5,140.83            |
|  | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,349.20            |
|  | 2023-09-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,000.17            |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 20,830.15           |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 2,667,231.26        |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,677.39            |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 19,572.05           |
|  | 2023-10-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,871.91            |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 6,135.54            |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,861.92            |
|  | 2023-10-31   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 3,652,005.09        |
|  | 2023-11-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 258,246.69          |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,681.51            |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 729.12              |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 194.41              |
|  | 2024-01-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 174,649.58          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                         | Vendor                        | Amount               |
|--|--------------|---|-------------------------------|----------------------|
| Preservation   | 2024-03-04   | Other Contract Services                     | SOUTHERN TRAFFIC SERVICES INC | 43,288.00            |
|  | 2024-06-27   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO         | 10,650.00            |
|  | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY         | 5,185.00             |
| <b>P040489 Total</b>                                       |              |   |                               | <b>11,573,794.55</b> |
|  |              |   |                               |                      |
| P041693  |              |   |                               |                      |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM             |              |   |                               |                      |
| Reconstruction/Rehabilitation in Charleston County - S- 62 |              |   |                               |                      |
| Rehabilitation   |              |   |                               |                      |
|  | 2023-05-17   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 147,361.59           |
|  | 2023-08-01   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 17,500.00            |
|  | 2023-08-17   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 560,661.17           |
|  | 2023-09-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &   | 1,074.48             |
|  | 2023-09-05   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &   | 313.25               |
|  | 2023-10-09   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &   | 2,124.99             |
|  | 2023-10-09   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 642,750.20           |
|  | 2023-11-16   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 220,643.57           |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &   | 388.82               |
|  | 2023-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &   | 1,543.61             |
|  | 2023-12-12   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 11,688.73            |
|  | 2024-04-04   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 8,289.00             |
|  | 2024-08-05   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 1,127.00             |
|  | 2024-09-05   | Payment to Road & Bridge Contractors        | SANDERS BROTHERS CONST CO INC | 84,666.00            |
|  | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY         | 505.75               |
| <b>P041693 Total</b>                                       |              |   |                               | <b>1,700,638.16</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P040951   |              |                                      |                               |                   |
| 2022 FA Secondary Preservation Program                                  |              |                                      |                               |                   |
| SCDOT Preservation in Charleston County (D6 Maint Procured FDP) - S- 54 |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2023-05-18   | Highway Maintenance Contracts        | TRULUCK CONSTRUCTION INC      | 131,971.42        |
| <b>P040951 Total</b>  |              |                                      |                               | <b>131,971.42</b> |
|   |              |                                      |                               |                   |
| P040962   |              |                                      |                               |                   |
| 2022 Non-FA Secondary Preservation Program                              |              |                                      |                               |                   |
| SCDOT Preservation in Charleston County (D6 Maint Procured FDP) - S- 54 |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2023-06-05   | Highway Maintenance Contracts        | TRULUCK CONSTRUCTION INC      | 221,570.12        |
| <b>P040962 Total</b>  |              |                                      |                               | <b>221,570.12</b> |
|   |              |                                      |                               |                   |
| P041490   |              |                                      |                               |                   |
| 2023 Primary Pavement Improvement Program                               |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Charleston County - SC 171             |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,057.52          |
|   | 2023-08-01   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 357,871.51        |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 4,201.40          |
|   | 2023-09-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 400.13            |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,101.25          |
|   | 2023-10-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,854.11          |
|   | 2023-10-09   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 884,934.49        |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 3,124.38          |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 25,557.75         |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 191.49            |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,982.30          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2023-12-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 13,164.42           |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 366.38              |
|   | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 97.21               |
|   | 2024-04-04   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 112,827.46          |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 40,183.30           |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 680.44              |
|   | 2024-09-05   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 17,708.78           |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 84.66               |
| <b>P041490 Total</b>  |              |                                      |                                     | <b>1,467,388.98</b> |
| P041694   |              |                                      |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Charleston County - S- 2248, S-2249                            |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-10-09   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 1,080.00            |
|   | 2023-11-16   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 236,112.07          |
|   | 2023-12-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 665.46              |
|   | 2024-04-04   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 71,349.75           |
| <b>P041694 Total</b>  |              |                                      |                                     | <b>309,207.28</b>   |
| P028590   |              |                                      |                                     |                     |
| S-98 (Halfway Creek Road) (Steed Creek Road (S-10-1032) to 3.0 miles South of Steed Creek Road) |              |                                      |                                     |                     |
| Resurfacing and shoulder widening - S- 98   |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,587.92            |
|   | 2023-11-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 2,013,587.24        |
|   | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 12,940.52           |
|   | 2023-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 583.23              |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 194.41              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 851.35              |
|   | 2024-01-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 105,078.31          |
|   | 2024-01-19   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH                  | 1,078.34            |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,024.67            |
|   | 2024-02-06   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 25,000.00           |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,564.90            |
|   | 2024-02-09   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | 1,935.89            |
|   | 2024-02-13   | Payment to Road & Bridge Contractors | ENGINEERING & ARCH                  | 26,000.00           |
|   | 2024-02-14   | Payment to Road & Bridge Contractors | FEE-ARCH ENG &OTHR                  | 40,000.00           |
|   | 2024-02-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 25,000.00           |
|   | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,043.24            |
|   | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,079.02            |
|   | 2024-03-27   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 55,569.50           |
|   | 2024-03-31   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH                  | 1,178.82            |
|   | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,724.32            |
|   | 2024-04-23   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 936.49              |
|   | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,091.08            |
|   | 2024-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,152.58            |
|   | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,383.78            |
|   | 2024-09-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,070.31            |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,383.78            |
|   | 2024-11-26   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 4,021.71            |
|   | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 170.27              |
| <b>P028590 Total</b>  |              |                                      |                                     | <b>2,333,231.68</b> |
|   |              |                                      |                                     |                     |
| P042310   |              |                                      |                                     |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                    |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Charleston County - S- 103, S-20 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-05-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 53,029.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 4,708.17            |
|   | 2024-06-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,515,674.92        |
|   | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 580.31              |
|   | 2024-07-23   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 226,607.47          |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 4,115.16            |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 194.41              |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 3,219.78            |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,247.10            |
|   | 2025-01-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,000.00            |
| <b>P042310 Total</b>  |              |                                      |                               | <b>1,810,376.32</b> |
|   |              |                                      |                               |                     |
| P042311   |              |                                      |                               |                     |
| 2024 Non-FA Secondary Pavement Improvement Program  |              |                                      |                               |                     |
| Rehabilitation in Charleston County - S- 134, S- 1395, S- 2094, S- 2481, S- 564, S- 765, S- 864, S- 865 |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2024-05-14   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 53,964.00           |
|   | 2024-06-19   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 20,000.00           |
|   | 2024-07-23   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 61,439.00           |
|   | 2024-08-23   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 51,400.34           |
|   | 2024-10-09   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 151,770.42          |
|   | 2024-11-25   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 69,168.97           |
|   | 2025-01-16   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 108,506.99          |
| <b>P042311 Total</b>  |              |                                      |                               | <b>516,249.72</b>   |
|   |              |                                      |                               |                     |
| P042309   |              |                                      |                               |                     |
| 2024 Primary Pavement Improvement Program   |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Charleston County - SC 61, US 17                                       |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2024-06-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 458,753.72          |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 2,077,004.29        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,537.78            |
|   | 2024-08-26   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,394,623.90        |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 4,770.11            |
|   | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,348.21            |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,241.09            |
|   | 2024-10-21   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 452,227.92          |
|   | 2024-10-22   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 868,142.78          |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 2,541,827.41        |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 4,433.14            |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 2,207.41            |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 2,351.34            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,703.71            |
|   | 2024-12-06   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 490,400.16          |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,700.96            |
|   | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 2,320.79            |
|   | 2025-01-06   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC | 21,568.00           |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,180.49            |
| <b>P042309 Total</b>  |              |                                      |                               | <b>8,330,343.21</b> |
|   |              |                                      |                               |                     |
| P042062   |              |                                      |                               |                     |
| 2023 FA Secondary Secondary Pavement Improvement Program    |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Charleston County - S- 390 |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,252,638.41        |
| <b>P042062 Total</b>  |              |                                      |                               | <b>1,252,638.41</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description           | Vendor                | Amount               |
|---|--------------|-------------------------------|-----------------------|----------------------|
| P042063   |              |                               |                       |                      |
| 2023 Non-FA Secondary Pavement Improvement Program          |              |                               |                       |                      |
| Reconstruction/Rehabilitation in Charleston County - S- 387 |              |                               |                       |                      |
| Reconstruction  |              |                               |                       |                      |
|   | 2025-01-24   | Highway Maintenance Contracts | BANKS CONSTRUCTION CO | 7,750.00             |
| <b>P042063 Total</b>  |              |                               |                       | <b>7,750.00</b>      |
| <b>Charleston Total</b>                                     |              |                               |                       | <b>82,575,063.38</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| <b><u>Charleston, Dorchester</u></b>                                      |              |                                      |                                   |                     |
| P038348   |              |                                      |                                   |                     |
| SC 61 Safety Improvements in Dorchester County                            |              |                                      |                                   |                     |
| RRSP Safety Improvements from SC 165 to Charleston County<br>Line - SC 61 |              |                                      |                                   |                     |
| Safety Improvement  |              |                                      |                                   |                     |
|   | 2019-06-30   | Other Contract Services              | THE TRAFFIC GROUP INC             | 190.00              |
|   | 2019-10-10   | Printing, Binding, Advertising       | THE POST AND COURIER              | 1,164.10            |
|   | 2019-10-15   | Printing, Binding, Advertising       | DORCHESTER EAGLE RECORD LLC       | 115.50              |
|   | 2019-11-05   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC   | 5,500.00            |
|   | 2019-12-30   | Printing, Binding, Advertising       | SUMMERVILLE COMMUNICATIONS INC    | 384.50              |
|   | 2020-09-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 68,050.53           |
|   | 2020-11-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,338,895.73        |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,358,672.64        |
|   | 2021-01-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,219,507.92        |
|   | 2021-02-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | 60,436.32           |
|   | 2021-04-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 570.00              |
|   | 2021-06-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 90.00               |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 36,947.48           |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,054.62            |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,257.71            |
|   | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 824.19              |
|   | 2022-03-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 3,627.50            |
|   | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 265.46              |
| <b>P038348 Total</b>  |              |                                      |                                   | <b>4,098,554.20</b> |
| <b>Charleston, Dorchester Total</b>                                       |              |                                      |                                   | <b>4,098,554.20</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| <b><u>Cherokee</u></b>                    |              |                                      |                      |                   |
| P032496                                   |              |                                      |                      |                   |
| 2018 Non-Interstate NHS Statewide Program |              |                                      |                      |                   |
| Rehab in Cherokee County - US 29          |              |                                      |                      |                   |
| Rehabilitation                            |              |                                      |                      |                   |
|   | 2018-11-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 28,072.35         |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 130.00            |
|   | 2018-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 70,391.01         |
|   | 2019-01-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 54,688.70         |
|   | 2019-02-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 15,158.20         |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 132,546.37        |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 5,166.67          |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 6,324.55          |
|   | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 8,939.13          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 188,721.99        |
|   | 2019-07-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 16,644.44         |
|   | 2019-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 5,725.00          |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 800.82            |
|   | 2019-09-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 16,492.79         |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,736.96          |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,721.59          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 79.69             |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 236.86            |
|   | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,859.54          |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 460.76            |
|   | 2020-11-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | (95,695.25)       |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (95,695.25)       |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 95,695.25         |
| <b>P032496 Total</b>                      |              |                                      |                      | <b>460,202.17</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description            | Vendor                              | Amount    |
|--|--------------|--------------------------------|-------------------------------------|-----------|
| P037082  |              |                                |                                     |           |
| US 29 Safety Improvements in Cherokee County   |              |                                |                                     |           |
| Safety Improvements from Spartanburg/Cherokee County Line to near S-307 (Morgan Dr.) - US 29 |              |                                |                                     |           |
| Safety Improvement   |              |                                |                                     |           |
|  | 2018-05-14   | Printing, Binding, Advertising | THE CHEROKEE CHRONICLE INC          | 41.50     |
|  | 2018-05-14   | Printing, Binding, Advertising | THE GAFFNEY LEDGER INC              | 68.25     |
|  | 2018-05-31   | Printing, Binding, Advertising | HERALD-JOURNAL                      | 76.79     |
|  | 2018-06-11   | ENGINEERING & ARCHITECTURAL    | INDEPENDENT MAPPING CONSULTANTS INC | 25,458.91 |
|  | 2018-06-29   | ENGINEERING & ARCHITECTURAL    | INDEPENDENT MAPPING CONSULTANTS INC | 0.00      |
|  | 2018-07-20   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 3,207.07  |
|  | 2018-07-26   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 3,053.25  |
|  | 2018-09-19   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 24,504.26 |
|  | 2018-10-18   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 26,320.58 |
|  | 2019-01-09   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 6,368.69  |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 28,144.10 |
|  | 2019-04-25   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 13,740.52 |
|  | 2020-10-15   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 1,657.50  |
|  | 2021-02-17   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 71,472.70 |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 1,172.86  |
|  | 2021-07-26   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 30,836.91 |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 16,192.42 |
|  | 2021-10-01   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 13,695.60 |
|  | 2021-12-14   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 32,931.47 |
|  | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 33,660.03 |
|  | 2022-03-21   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 88,157.20 |
|  | 2022-05-06   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 17,612.60 |
|  | 2022-05-19   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 14,364.02 |
|  | 2022-06-15   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 10,876.90 |
|  | 2022-09-29   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 1,162.43  |
|  | 2022-11-02   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 3,991.79  |
|  | 2022-11-08   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 1,654.17  |
|  | 2023-01-03   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 24,116.52 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Safety Improvement   | 2023-03-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,672.22         |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,412.99         |
|  | 2023-08-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,739.73          |
|  | 2023-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,948.87          |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,793.62          |
|  | 2023-12-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,757.77          |
|  | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,014.66          |
|  | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 243.93            |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 153.33            |
| <b>P037082 Total</b>   |              |                                      |                                     | <b>536,276.16</b> |
|  |              |                                      |                                     |                   |
| P030049  |              |                                      |                                     |                   |
| 2017 Federal Aid Secondary Program   |              |                                      |                                     |                   |
| Reclamation in Cherokee County for the Federal Aid Pavement Improvement Program. - S- 39 |              |                                      |                                     |                   |
| Reconstruction   |              |                                      |                                     |                   |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 940.00            |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 127.50            |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 388,008.04        |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,014.00          |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                | 633.67            |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 715.85            |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                | 5,825.33          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                | 3,335.45          |
|  | 2019-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,166.00          |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (104,834.24)      |
| <b>P030049 Total</b>   |              |                                      |                                     | <b>298,931.60</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P032477   |              |                                      |                      |                   |
| 2018 Non-NHS Primary Program  |              |                                      |                      |                   |
| Non-NHS Primary Preservation in Cherokee County - SC 198,<br>US 221 ALT |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2018-10-23   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 13,100.00         |
|   | 2018-11-21   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 250,150.06        |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 822.59            |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 2,366.40          |
|   | 2019-01-30   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 7,070.00          |
|   | 2019-02-20   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 5,856.50          |
|   | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 6,057.29          |
|   | 2019-06-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 12,321.26         |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 266,876.57        |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 3,743.93          |
|   | 2021-05-27   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2    | (9,999.45)        |
| <b>P032477 Total</b>  |              |                                      |                      | <b>558,365.15</b> |
| P032482   |              |                                      |                      |                   |
| 2018 Federal Aid Secondary Program                                      |              |                                      |                      |                   |
| Federal Aid Secondary Preservation in Cherokee County - S- 83           |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2018-10-23   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 13,100.00         |
|   | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 302.59            |
|   | 2018-11-21   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 52,465.34         |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 107,248.16        |
|   | 2019-01-30   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 1,470.00          |
|   | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 5,236.38          |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 158.90            |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 18,545.75         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description     | Posting Date | Expense Description                  | Vendor               | Amount                                      |
|----------------------------------|--------------|--------------------------------------|----------------------|---|
| Preservation                     | 2021-05-27   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | 198.99                                      |
| <b>P032482 Total</b>             |              |                                      |                      | <b>198,726.11</b>                           |
|                                  |              |                                      |                      |   |
| P033595                          |              |                                      |                      |   |
| 2018 Non-Interstate NHS Program  |              |                                      |                      |   |
| Rehab in Cherokee County - US 29 |              |                                      |                      |   |
| Rehabilitation                   |              |                                      |                      |   |
|                                  | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 1,125.18                                    |
|                                  | 2018-11-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 31,104.33                                   |
|                                  | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 130.00                                      |
|                                  | 2018-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 38,045.46                                   |
|                                  | 2019-01-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 146,302.43                                  |
|                                  | 2019-02-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 15,829.27                                   |
|                                  | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 11,805.12                                   |
|                                  | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 4,729.77                                    |
|                                  | 2019-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 115,937.49                                  |
|                                  | 2019-04-16   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 695.47                                      |
|                                  | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 7,150.71                                    |
|                                  | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 3,560.23                                    |
|                                  | 2019-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 392,270.87                                  |
|                                  | 2019-07-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 33,413.82                                   |
|                                  | 2019-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 4,225.00                                    |
|                                  | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 565.47                                      |
|                                  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 198.02                                      |
|                                  | 2019-09-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 20,415.03                                   |
|                                  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,319.92                                    |
|                                  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 791.59                                      |
|                                  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,268.75                                    |
|                                  | 2020-11-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 7,093.60                                    |
|                                  | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl | 7,093.60                                    |
|                                  | 2021-07-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | <span style="color: red;">(7,093.60)</span> |
| <b>P033595 Total</b>             |              |                                      |                      | <b>838,977.53</b>                           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description     | Posting Date | Expense Description                  | Vendor               | Amount            |
|----------------------------------|--------------|--------------------------------------|----------------------|-------------------|
| P033654                          |              |                                      |                      |                   |
| 2018 Non-NHS Primary Program     |              |                                      |                      |                   |
| Rehabin Cherokee County - SC 150 |              |                                      |                      |                   |
| Rehabilitation                   |              |                                      |                      |                   |
|                                  | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 1,125.18          |
|                                  | 2018-11-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 43,566.33         |
|                                  | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 130.00            |
|                                  | 2018-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 82,618.78         |
|                                  | 2019-01-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 54,226.90         |
|                                  | 2019-01-17   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 2,827.35          |
|                                  | 2019-02-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 73,160.19         |
|                                  | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 61,311.13         |
|                                  | 2019-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 82,825.30         |
|                                  | 2019-05-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 159,919.23        |
|                                  | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,981.11          |
|                                  | 2019-06-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 93.50             |
|                                  | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 5,440.34          |
|                                  | 2019-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 7,687.17          |
|                                  | 2019-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 1,874.30          |
|                                  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 4,690.60          |
|                                  | 2019-09-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 12,286.75         |
|                                  | 2020-11-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 8,273.44          |
|                                  | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl | 8,273.44          |
|                                  | 2021-07-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | (8,273.44)        |
| <b>P033654 Total</b>             |              |                                      |                      | <b>605,037.60</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description           | Vendor                 | Amount            |
|--|--------------|-------------------------------|------------------------|-------------------|
| P037261  |              |                               |                        |                   |
| 2019 Non-FA Secondary Pavement Improvement Program               |              |                               |                        |                   |
| Reconstruction/Rehabilitation in Cherokee County - S- 133, S-238 |              |                               |                        |                   |
| Reconstruction   |              |                               |                        |                   |
|  | 2019-02-14   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 260.00            |
|  | 2019-03-07   | ENGINEERING & ARCHITECTURAL   | Highway Maint Contr    | (182.00)          |
|  | 2019-03-28   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 13,875.00         |
|  | 2019-06-03   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 127.34            |
|  | 2019-06-07   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 4,826.46          |
|  | 2019-06-30   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 12,066.41         |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL   | ENGINEERING & ARCH     | (182.00)          |
|  | 2019-08-13   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 247.64            |
|  | 2019-08-23   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 169,907.90        |
|  | 2019-09-09   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 136,556.11        |
|  | 2019-10-11   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 52,127.23         |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 862.96            |
|  | 2019-10-24   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 335.39            |
|  | 2019-11-18   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 6,179.61          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 3,599.12          |
|  | 2019-12-12   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 13,950.86         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 5,756.54          |
|  | 2020-03-04   | Highway Maintenance Contracts | Highway Maint Contr    | 3,696.21          |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 95.60             |
|  | 2020-04-30   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 5,842.12          |
|  | 2020-10-12   | Highway Maintenance Contracts | Highway Maint Contr    | (185.25)          |
|  | 2021-06-15   | ENGINEERING & ARCHITECTURAL   | Pmt Rd & Brdg Contr    | 3,475.97          |
| <b>P037261 Total</b>   |              |                               |                        | <b>433,239.22</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| <b>P033647</b>   |              |                                      |                               |                     |
| 2018 Federal Aid Secondary Program                               |              |                                      |                               |                     |
| Reconstruction in Cherokee County - S- 223                       |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 89,891.00           |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 26,995.45           |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 255.00              |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 460,556.34          |
|  | 2019-07-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 223,309.36          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 8,039.90            |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 77.25               |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 7,505.24            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 960.89              |
|  | 2019-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 174,724.01          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,955.24            |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 32,860.60           |
| <b>P033647 Total</b>   |              |                                      |                               | <b>1,028,130.28</b> |
| <b>P037254</b>   |              |                                      |                               |                     |
| 2019 FA Secondary Pavement Improvement Program                   |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Cherokee County - S- 223, S- 57 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2019-03-28   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 46,250.00           |
|  | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,509.57            |
|  | 2019-06-03   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 565.99              |
|  | 2019-06-07   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 233,321.64          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 49,518.42           |
|  | 2019-08-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 223,433.22          |
|  | 2019-09-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 149,948.03          |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,521.26            |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 460,665.63          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                 | Amount              |
|--|--------------|--------------------------------------|------------------------|---------------------|
| Reconstruction                               | 2019-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 1,780.94            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,122.89            |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 15,350.40           |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 158.27              |
|  | 2019-12-12   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 32,200.05           |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 7,521.96            |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,236.07            |
|  | 2020-03-04   | Payment to Road & Bridge Contractors | Highway Maint Contr    | (4,284.10)          |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 237.72              |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 712.05              |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 296.84              |
|  | 2020-10-12   | Payment to Road & Bridge Contractors | Highway Maint Contr    | (371.02)            |
| <b>P037254 Total</b>                         |              |                                      |                        | <b>1,226,695.83</b> |
|  |              |                                      |                        |                     |
| P037268                                      |              |                                      |                        |                     |
| 2019 Non-Interstate NHS Preservation Program |              |                                      |                        |                     |
| SCDOT Preservation in Cherokee County - SC 5 |              |                                      |                        |                     |
| Preservation                                 |              |                                      |                        |                     |
|  | 2019-05-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 110,905.37          |
|  | 2019-06-03   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 5,353.88            |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 465,141.50          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 549,990.43          |
|  | 2019-08-07   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 1,728.43            |
|  | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 3,191.41            |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 12,507.43           |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 12,415.17           |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | (233.76)            |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 647.85              |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 315.23              |
|  | 2020-01-10   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 26,400.49           |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 8,429.65            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Preservation   | 2020-02-10   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 8,032.84            |
| <b>P037268 Total</b>   |              |                                      |                      | <b>1,204,825.92</b> |
|  |              |                                      |                      |                     |
| P037247  |              |                                      |                      |                     |
| 2019 Non-NHS Primary Pavement Improvement Program            |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Cherokee County - SC 18 CON |              |                                      |                      |                     |
| Rehabilitation   |              |                                      |                      |                     |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 471.75              |
|  | 2019-10-09   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 28,333.34           |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 52,333.34           |
|  | 2020-04-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 4,364.80            |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,334.03            |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 12,000.00           |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 6,000.00            |
|  | 2020-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 17,032.30           |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 417,027.02          |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,825.36            |
|  | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,820.52            |
|  | 2020-10-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 627,272.27          |
|  | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 11,585.74           |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 114.00              |
|  | 2020-11-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 257,848.93          |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 24,683.02           |
|  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 16,109.51           |
|  | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 711.53              |
|  | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,063.69            |
|  | 2021-04-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,329.31            |
|  | 2021-05-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 45,512.63           |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 707.05              |
|  | 2021-08-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 6,604.00            |
| <b>P037247 Total</b>   |              |                                      |                      | <b>1,536,084.14</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P037281                                       |              |                                      |                      |                   |
| 2019 FA Secondary Preservation Program        |              |                                      |                      |                   |
| SCDOT Preservation in Cherokee County - S- 83 |              |                                      |                      |                   |
| Preservation                                  |              |                                      |                      |                   |
|   | 2019-10-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 12,127.85         |
|   | 2019-11-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 11,462.50         |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 25,866.33         |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,191.81          |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 57,376.00         |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 76,004.38         |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 237.91            |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 2,850.00          |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,901.09          |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 24,136.10         |
|   | 2021-01-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | (476.42)          |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 711.53            |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (476.42)          |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 476.42            |
| <b>P037281 Total</b>                          |              |                                      |                      | <b>213,389.08</b> |
|   |              |                                      |                      |                   |
| P038578                                       |              |                                      |                      |                   |
| 2020 FA Preservation in Cherokee County       |              |                                      |                      |                   |
| Preservation in Cherokee County - S- 41       |              |                                      |                      |                   |
| Preservation                                  |              |                                      |                      |                   |
|   | 2020-04-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 590.47            |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 565.47            |
|   | 2020-07-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 12,606.98         |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 40,167.85         |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 803.51            |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 743.46            |
|   | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 850.48            |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 30,752.23         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount           |
|---|--------------|--------------------------------------|---------------------------|------------------|
| Preservation  | 2021-09-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (623.13)         |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (470.38)         |
| <b>P038578 Total</b>  |              |                                      |                           | <b>85,986.94</b> |
|   |              |                                      |                           |                  |
| P038222   |              |                                      |                           |                  |
| 2020 Primary Pavement Improvement Program                                   |              |                                      |                           |                  |
| Reconstruction/Rehabilitation in Cherokee County - SC 18 CON,<br>US 221 ALT |              |                                      |                           |                  |
| Reconstruction  |              |                                      |                           |                  |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC             | 1,178.07         |
|   | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC             | 4,406.79         |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 43,875.00        |
|   | 2020-07-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC             | 260.00           |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 36,875.00        |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 608,566.56       |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 1,230.14         |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 19,823.04        |
|   | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 22,464.88        |
|   | 2020-11-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 85,467.20        |
|   | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 4,435.31         |
|   | 2020-12-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 242,773.02       |
|   | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 13,366.08        |
|   | 2021-01-20   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 2,966.95         |
|   | 2021-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,342.60         |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 5,951.08         |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 711.10           |
|   | 2021-03-05   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 6,779.55         |
|   | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,462.75         |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 14,587.60        |
|   | 2021-05-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 3,728.15         |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 6,173.05         |
|   | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 602.48           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                      | Amount              |
|------------------------------|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction               | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 799.26              |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,497.85            |
|                              | 2021-07-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 7,500.00            |
|                              | 2021-08-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 7,500.00            |
|                              | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 878.16              |
|                              | 2021-09-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,967.15            |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 0.05                |
|                              | 2021-10-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 574.50              |
|                              | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,055.01            |
|                              | 2021-11-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 7,500.00            |
|                              | 2021-12-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 655,913.67          |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 500.15              |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 677.63              |
|                              | 2022-02-07   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 337,538.96          |
|                              | 2022-02-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 32,250.00           |
|                              | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 10,131.25           |
|                              | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 7,739.46            |
|                              | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,761.90            |
|                              | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 800.49              |
|                              | 2022-05-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (871.50)            |
|                              | 2022-05-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 1,352.00            |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 706.63              |
|                              | 2023-07-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 0.00                |
|                              | 2023-07-28   | Payment to Road & Bridge Contractors | UNDEP CASH U120-5           | 0.00                |
|                              | 2023-08-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 0.00                |
|                              | 2023-08-02   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2           | 0.00                |
|                              | 2023-08-04   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 33,977.69           |
|                              | 2023-08-04   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2           | (1,030.79)          |
| <b>P038222 Total</b>         |              |                                      |                             | <b>2,243,745.92</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| <b>P038571</b>  |              |                                      |                                |                   |
| 2020 Primary Preservation in Cherokee County                    |              |                                      |                                |                   |
| Preservation in Cherokee County - SC 11, US 221                 |              |                                      |                                |                   |
| Preservation  |              |                                      |                                |                   |
|   | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 467.51            |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 565.47            |
|   | 2020-07-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 14,526.17         |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 51,833.18         |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,507.90          |
|   | 2020-09-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 565.47            |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,229.19          |
|   | 2020-10-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 231.34            |
|   | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,299.59          |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 467.01            |
|   | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 388.39            |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 82,888.11         |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 292.00            |
|   | 2021-09-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 3,653.03          |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 1,289.38          |
| <b>P038571 Total</b>  |              |                                      |                                | <b>164,203.74</b> |
| <b>P038275</b>  |              |                                      |                                |                   |
| 2020 FA Secondary Pavement Improvement Program                  |              |                                      |                                |                   |
| Reconstruction/Rehabilitation in Cherokee County - S- 144, S-99 |              |                                      |                                |                   |
| Reconstruction  |              |                                      |                                |                   |
|   | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 565.47            |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 43,875.00         |
|   | 2020-07-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 2,096.13          |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 36,875.00         |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 15,000.00         |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 804.12            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                      | Amount     |
|------------------------------|--------------|--------------------------------------|-----------------------------|------------|
| Reconstruction               | 2021-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 585.65     |
|                              | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 2,465.07   |
|                              | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 977.14     |
|                              | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 585.10     |
|                              | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 585.10     |
|                              | 2021-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 7,500.00   |
|                              | 2021-06-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 23,000.00  |
|                              | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,644.96   |
|                              | 2021-07-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 38,192.00  |
|                              | 2021-08-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 447,995.37 |
|                              | 2021-08-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 8,636.23   |
|                              | 2021-08-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 2,873.03   |
|                              | 2021-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 471,309.48 |
|                              | 2021-09-09   | Payment to Utility Company           | DUKE ENERGY                 | 36,053.00  |
|                              | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 2,442.74   |
|                              | 2021-09-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 8,055.13   |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,942.74   |
|                              | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 7,692.48   |
|                              | 2021-10-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 1,791.70   |
|                              | 2021-10-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 44,332.11  |
|                              | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 4,399.22   |
|                              | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,165.01   |
|                              | 2021-11-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 24,617.67  |
|                              | 2021-12-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 15,229.70  |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,506.32   |
|                              | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,767.31   |
|                              | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 886.88     |
|                              | 2022-05-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 14,899.00  |
|                              | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 885.83     |
|                              | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,122.28   |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 794.95     |
|                              | 2023-06-01   | Payment to Utility Company           | DUKE ENERGY                 | 79,086.83  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                    | Amount              |
|---|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction  | 2023-07-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (0.00)              |
|   | 2023-08-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (0.00)              |
|   | 2023-08-04   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | 21,578.47           |
| <b>P038275 Total</b>                                  |              |                                      |                           | <b>1,382,814.22</b> |
|   |              |                                      |                           |                     |
| P038619   |              |                                      |                           |                     |
| 2020 Primary Resurfacing Pavement Improvement Program |              |                                      |                           |                     |
| SCDOT Resurfacing in Cherokee Co. - US 29             |              |                                      |                           |                     |
| Rehabilitation  |              |                                      |                           |                     |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 43,875.00           |
|   | 2020-07-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC             | 2,569.01            |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 36,875.00           |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 15,000.00           |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 555.54              |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 889.41              |
|   | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,559.23            |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 4,617.18            |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 2,571.29            |
|   | 2021-04-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 3,646.04            |
|   | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 651.19              |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 66,267.50           |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 1,662.11            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 2,583.22            |
|   | 2021-07-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 113,177.90          |
|   | 2021-08-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 7,500.00            |
|   | 2021-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 339,439.20          |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 7,960.91            |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 5,199.23            |
|   | 2021-10-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 783.88              |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 7,416.62            |
|   | 2021-11-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 23,059.05           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                      | Amount                                       |
|---|----------------------|--------------------------------------|-----------------------------|--|
| Rehabilitation  | 2021-12-29           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 14.00  |
|   | 2022-01-26           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,780.87                                     |
|   | 2022-02-08           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 116,199.50                                   |
|   | 2022-03-30           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,778.85                                     |
|   | 2022-05-05           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 730.40                                       |
|   | 2022-05-17           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 708.66                                       |
|   | 2022-06-17           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 707.42                                       |
|   | 2022-06-27           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 88,957.00                                    |
|   | 2022-07-22           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,561.53                                     |
|   | 2022-09-20           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 441.55                                       |
|   | 2023-07-28           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 0.00   |
|   | 2023-07-28           | Payment to Road & Bridge Contractors | UNDEP CASH U120-5           | 0.00   |
|   | 2023-08-02           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 0.00   |
|   | 2023-08-02           | Payment to Road & Bridge Contractors | UNDEP CASH U120-2           | 0.00   |
|   | 2023-08-04           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 45,336.95                                    |
|   | 2023-08-04           | Payment to Road & Bridge Contractors | UNDEP CASH U120-2           | <span style="color: red;">(91,430.65)</span> |
|   | <b>P038619 Total</b> |                                      |                             |  |
|   |                      |                                      |                             |  |
| P037274   |                      |                                      |                             |  |
| 2020 Non-Federal Aid Secondary Program  |                      |                                      |                             |  |
| Reconstruction/Rehabilitation in Cherokee County - S- 190, S- 198, S- 251, S- 282, S- 472, S- 794 |                      |                                      |                             |  |
| Reconstruction  |                      |                                      |                             |  |
|   | 2020-06-11           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 936.54                                       |
|   | 2020-08-13           | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 22,819.18                                    |
|   | 2020-09-08           | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 34,993.39                                    |
|   | 2020-09-18           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 4,479.77                                     |
|   | 2020-09-25           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC               | 91.64  |
|   | 2020-10-12           | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 19,086.68                                    |
|   | 2020-11-06           | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 2,327.16                                     |
|   | 2020-11-06           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 215.02                                       |
|   | 2020-11-12           | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr         | 36,436.33                                    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                         | Amount      |
|------------------------------|--------------|-------------------------------|--------------------------------|-------------|
| Reconstruction               | 2020-11-18   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 1,619.92    |
|                              | 2020-12-03   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (53.66)     |
|                              | 2021-01-26   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                | 1,210.17    |
|                              | 2021-02-01   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 328.78      |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 640.64      |
|                              | 2021-04-02   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 200.15      |
|                              | 2021-05-19   | Highway Maintenance Contracts | SLOAN CONSTRUCTION             | 404.81      |
|                              | 2021-06-09   | Highway Maintenance Contracts | SLOAN CONSTRUCTION             | 62.27       |
|                              | 2021-06-24   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 178.03      |
|                              | 2021-06-28   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 574.70      |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 1,891.58    |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 248.86      |
|                              | 2021-07-26   | Highway Maintenance Contracts | SLOAN CONSTRUCTION             | 2,250.00    |
|                              | 2021-08-02   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 87.97       |
|                              | 2021-08-06   | Highway Maintenance Contracts | SLOAN CONSTRUCTION             | 145,032.91  |
|                              | 2021-08-13   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 1,280.36    |
|                              | 2021-08-25   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 1,063.04    |
|                              | 2021-08-26   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP      | 518.93      |
|                              | 2021-09-02   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 133.82      |
|                              | 2021-09-08   | Highway Maintenance Contracts | SLOAN CONSTRUCTION             | 1,931.76    |
|                              | 2021-09-13   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP      | 503.58      |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 1,685.64    |
|                              | 2021-10-08   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 265.15      |
|                              | 2021-10-26   | Highway Maintenance Contracts | SLOAN CONSTRUCTION             | 5,783.13    |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 40.43       |
|                              | 2021-11-16   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 5,406.87    |
|                              | 2021-11-24   | Highway Maintenance Contracts | SLOAN CONSTRUCTION             | 4,087.50    |
|                              | 2021-12-29   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (15,168.75) |
|                              | 2022-01-31   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 1,169.42    |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 147.32      |
|                              | 2022-02-07   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (20,259.60) |
|                              | 2022-02-08   | Highway Maintenance Contracts | SLOAN CONSTRUCTION             | 40,372.20   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| Reconstruction  | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 885.27            |
|   | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 333.57            |
|   | 2022-05-05   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 438.42            |
|   | 2022-06-27   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 109.20            |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,544.05          |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 746.30            |
|   | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,378.46          |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 728.75            |
|   | 2023-07-28   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr            | 0.00              |
|   | 2023-08-02   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr            | 0.00              |
|   | 2023-08-04   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr            | 9,153.08          |
| <b>P037274 Total</b>  |              |                                      |                                | <b>321,340.74</b> |
|   |              |                                      |                                |                   |
| P039432   |              |                                      |                                |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program            |              |                                      |                                |                   |
| Reconstruction/Rehabilitation in Cherokee County - S- 65, S- 81 |              |                                      |                                |                   |
| Reconstruction  |              |                                      |                                |                   |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,069.19          |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,245.23          |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,331.64          |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 105,729.11        |
|   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,409.96          |
|   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 7,315.22          |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 432,190.51        |
|   | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 602.49            |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,864.74          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,325.48          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 21,475.09         |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 303.08            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 296,487.10        |
|   | 2021-08-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 293.22            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description            | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction                          | 2021-08-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 104,379.80          |
|   | 2021-08-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,203.47            |
|   | 2021-09-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 628.20              |
|   | 2021-09-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 17,565.10           |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 14,035.37           |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,787.67            |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,375.66            |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,356.87            |
|   | 2021-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 134.76              |
|   | 2021-12-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 10,383.43           |
|   | 2022-01-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 188.00              |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 301.73              |
|   | 2022-03-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 17,189.55           |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (513.28)            |
|   | 2022-04-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 794.30              |
|   | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 301.20              |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 2,275.28            |
| <b>P039432 Total</b>                    |              |                                      |                                | <b>1,056,029.17</b> |
|   |              |                                      |                                |                     |
| P039609                                 |              |                                      |                                |                     |
| 2021 FA Preservation in Cherokee County |              |                                      |                                |                     |
| Preservation in Cherokee County - S- 41 |              |                                      |                                |                     |
| Preservation                            |              |                                      |                                |                     |
|   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 448.55              |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 8,776.59            |
|   | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 301.25              |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 889.76              |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 56,751.55           |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 830.77              |
|   | 2021-09-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 6,215.62            |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 970.27              |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 353.60              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                         | Amount           |
|---|--------------|--------------------------------------|--------------------------------|------------------|
| Preservation  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 215.50           |
|   | 2024-02-28   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2              | (238.76)         |
| <b>P039609 Total</b>                                      |              |                                      |                                | <b>75,514.70</b> |
|   |              |                                      |                                |                  |
| P039431   |              |                                      |                                |                  |
| 2021 Primary Pavement Improvement Program                 |              |                                      |                                |                  |
| Reconstruction/Rehabilitation in Cherokee County - SC 105 |              |                                      |                                |                  |
| Reconstruction  |              |                                      |                                |                  |
|   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 890.15           |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,114.62         |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 593.43           |
|   | 2021-08-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 46,006.50        |
|   | 2021-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 107,909.05       |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 443.05           |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 118,080.49       |
|   | 2021-11-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,335.54         |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 11,327.41        |
|   | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,187.15         |
|   | 2021-11-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 25,000.42        |
|   | 2021-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 904.52           |
|   | 2021-12-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 756,526.09       |
|   | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,277.10         |
|   | 2022-01-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 229.05           |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 10,005.23        |
|   | 2022-01-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 428,249.28       |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 413.54           |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 10,427.94        |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 18,534.43        |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 9,968.26         |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 588.25           |
|   | 2022-02-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brgd Contr            | (2,444.82)       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 542.48              |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 867.81              |
|  | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 10,216.88           |
|  | 2022-03-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 20,343.81           |
|  | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 7,846.72            |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,714.56            |
|  | 2022-04-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (2,829.45)          |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 16,270.50           |
|  | 2022-06-10   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 152.64              |
|  | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,006.57            |
|  | 2022-07-22   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 32,217.77           |
|  | 2022-08-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 5,719.60            |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 794.46              |
|  | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,797.33            |
|  | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,119.06            |
|  | 2023-05-22   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 111,600.00          |
| <b>P039431 Total</b>   |              |                                      |                             | <b>1,766,947.42</b> |
| P039433  |              |                                      |                             |                     |
| 2021 Non-FA Secondary Pavement Improvement Program                               |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Cherokee County - S- 227, S- 319, S- 65, S- 796 |              |                                      |                             |                     |
| Reconstruction   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,679.63            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 704.88              |
|  | 2021-08-03   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 31,750.00           |
|  | 2021-09-08   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 32,219.00           |
|  | 2021-10-14   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 12,785.32           |
|  | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 661.24              |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 1,194.58            |
|  | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 9,852.70            |
|  | 2021-11-24   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 595,651.16          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description             | Posting Date | Expense Description           | Vendor                      | Amount              |
|--|--------------|-------------------------------|-----------------------------|---------------------|
| Reconstruction                           | 2021-12-13   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 292,400.27          |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 3,694.29            |
|  | 2022-01-24   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 9,058.54            |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP   | 2,524.55            |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 524.50              |
|  | 2022-02-11   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 13,401.08           |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC             | 555.69              |
|  | 2022-03-07   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 3,335.27            |
|  | 2022-03-14   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 2,655.00            |
|  | 2022-03-16   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 1,596.39            |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 1,778.85            |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 1,328.75            |
|  | 2022-06-10   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO      | 1,122.00            |
|  | 2022-06-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 1,768.58            |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP   | 756.22              |
|  | 2022-07-22   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO      | 20,682.64           |
|  | 2022-08-16   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP   | 301.84              |
|  | 2023-05-22   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO      | 21.00               |
| <b>P039433 Total</b>                     |              |                               |                             | <b>1,047,003.97</b> |
|  |              |                               |                             |                     |
| P039616                                  |              |                               |                             |                     |
| 2021 NFA Preservation in Cherokee County |              |                               |                             |                     |
| Preservation in Cherokee County - S- 178 |              |                               |                             |                     |
| Preservation                             |              |                               |                             |                     |
|  | 2021-06-08   | Highway Maintenance Contracts | KING ASPHALT INC            | 14,274.82           |
|  | 2021-06-30   | Highway Maintenance Contracts | KING ASPHALT INC            | 68,963.67           |
|  | 2021-09-08   | Highway Maintenance Contracts | KING ASPHALT INC            | 3,149.16            |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 2,339.85            |
|  | 2021-10-14   | Highway Maintenance Contracts | KING ASPHALT INC            | 2,775.00            |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC             | 1,609.84            |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC             | 1,376.81            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| Preservation   | 2024-02-28   | Highway Maintenance Contracts        | UNDEP CASH U120-2    | (159.43)          |
| <b>P039616 Total</b>   |              |                                      |                      | <b>94,329.72</b>  |
|  |              |                                      |                      |                   |
| P039602  |              |                                      |                      |                   |
| 2021 Primary Preservation in Cherokee County                                     |              |                                      |                      |                   |
| Preservation in Cherokee County - SC 5   |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 53,903.43         |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 10,515.00         |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 3,338.00          |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 10,666.60         |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,804.39          |
|  | 2021-11-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 27,004.66         |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 779.98            |
| <b>P039602 Total</b>   |              |                                      |                      | <b>108,012.06</b> |
|  |              |                                      |                      |                   |
| P040005  |              |                                      |                      |                   |
| 2021 FA Secondary Pavement Improvement Program<br>(Additional \$28M Statewide)   |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Cherokee County Extension to<br>5456100 - S- 81 |              |                                      |                      |                   |
| Rehabilitation   |              |                                      |                      |                   |
|  | 2021-08-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 71,136.53         |
|  | 2021-11-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 1,575.00          |
|  | 2022-03-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 2,298.54          |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 369.20            |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 1,130.38          |
| <b>P040005 Total</b>   |              |                                      |                      | <b>76,509.65</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                      | Amount     |
|--|--------------|--------------------------------------|-----------------------------|------------|
| P040202  |              |                                      |                             |            |
| 2022 FA Secondary Pavement Improvement Program           |              |                                      |                             |            |
| Reconstruction/Rehabilitation in Cherokee County - S- 72 |              |                                      |                             |            |
| Reconstruction   |              |                                      |                             |            |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 2,798.01   |
|  | 2022-08-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 1,735.60   |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 301.58     |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 882.73     |
|  | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,013.23   |
|  | 2022-12-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 85,903.93  |
|  | 2023-01-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 85,815.00  |
|  | 2023-02-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 4,798.00   |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 13,121.30  |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 708.40     |
|  | 2023-04-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 9,750.00   |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 438.76     |
|  | 2023-06-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 26,333.33  |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 464,595.28 |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,780.87   |
|  | 2023-08-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 448,240.50 |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 1,499.76   |
|  | 2023-08-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 4,191.92   |
|  | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 8,867.32   |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 358,183.09 |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 4,061.57   |
|  | 2023-10-10   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,605.81   |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 233,891.52 |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 7,445.87   |
|  | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 16,164.17  |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 90,302.18  |
|  | 2024-01-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 25,284.21  |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 15,399.70  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction  | 2024-02-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 20,756.36           |
|   | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 312.18              |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 232.00              |
| <b>P040202 Total</b>  |              |                                      |                             | <b>1,941,414.18</b> |
|   |              |                                      |                             |                     |
| P040201   |              |                                      |                             |                     |
| 2022 Primary Pavement Improvement Program                         |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Cherokee County - SC 105, US 221 |              |                                      |                             |                     |
| Reconstruction  |              |                                      |                             |                     |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 831.84              |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,383.36            |
|   | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 6,032.27            |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 791.20              |
|   | 2022-12-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 85,427.94           |
|   | 2023-01-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 89,427.00           |
|   | 2023-02-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 91,175.44           |
|   | 2023-04-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 302,388.50          |
|   | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 11,807.36           |
|   | 2023-04-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 54,482.66           |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 449.86              |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 550,567.93          |
|   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 749.66              |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 13,043.56           |
|   | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,894.08            |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 43,474.84           |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 19,967.23           |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 183.90              |
|   | 2023-08-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 13,166.67           |
|   | 2023-09-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 13,166.67           |
|   | 2023-10-10   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 12,275.21           |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 464,037.12          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 831.22              |
|  | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,182.46            |
|  | 2023-11-14   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 12,849.75           |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 433,700.63          |
|  | 2023-12-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 12,759.42           |
|  | 2023-12-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 521,188.94          |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 8,241.26            |
|  | 2024-01-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 68,732.20           |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 8,435.29            |
|  | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 417.85              |
|  | 2024-02-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (9,078.73)          |
|  | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,121.47            |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC               | 1,444.35            |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 236.00              |
| <b>P040201 Total</b>                                     |              |                                      |                             | <b>2,844,786.41</b> |
|  |              |                                      |                             |                     |
| P040203  |              |                                      |                             |                     |
|  |              |                                      |                             |                     |
| 2022 Non-FA Secondary Pavement Improvement Program       |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Cherokee County - S- 31 |              |                                      |                             |                     |
| Reconstruction   |              |                                      |                             |                     |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 998.23              |
|  | 2022-12-15   | Highway Maintenance Contracts        | KING ASPHALT INC            | 83,833.33           |
|  | 2023-01-11   | Highway Maintenance Contracts        | KING ASPHALT INC            | 70,500.00           |
|  | 2023-04-11   | Highway Maintenance Contracts        | KING ASPHALT INC            | 1,353.63            |
|  | 2023-06-13   | Highway Maintenance Contracts        | KING ASPHALT INC            | 26,333.33           |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 450.18              |
|  | 2023-08-14   | Highway Maintenance Contracts        | KING ASPHALT INC            | 546,660.94          |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 10,609.27           |
|  | 2023-09-14   | Highway Maintenance Contracts        | KING ASPHALT INC            | 741,281.49          |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,039.37            |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 17,563.21           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                         | Amount              |
|--|--------------|-------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2023-10-10   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 1,631.60            |
|  | 2023-10-10   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP      | 246.02              |
|  | 2023-10-13   | Highway Maintenance Contracts | KING ASPHALT INC               | 34,357.12           |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 19,543.07           |
|  | 2023-11-16   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (9,902.71)          |
|  | 2024-01-12   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 1,098.77            |
|  | 2024-01-16   | Highway Maintenance Contracts | KING ASPHALT INC               | 38,509.15           |
|  | 2024-02-16   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (5,054.61)          |
|  | 2024-11-18   | Highway Maintenance Contracts | KING ASPHALT INC               | 136.00              |
| <b>P040203 Total</b>   |              |                               |                                | <b>1,581,187.39</b> |
|  |              |                               |                                |                     |
| P039624  |              |                               |                                |                     |
| Cherokee 2022 NFA Secondary Extension                                |              |                               |                                |                     |
| Cherokee 2022 NFA Secondary Extension to 1159180 - S- 276,<br>S- 293 |              |                               |                                |                     |
| Reconstruction   |              |                               |                                |                     |
|  | 2023-02-23   | Highway Maintenance Contracts | KING ASPHALT INC               | 63,525.00           |
|  | 2023-04-11   | Highway Maintenance Contracts | KING ASPHALT INC               | 1,059.10            |
|  | 2023-04-19   | Highway Maintenance Contracts | KING ASPHALT INC               | 26,000.00           |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 4,369.05            |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 748.88              |
|  | 2023-06-13   | Highway Maintenance Contracts | KING ASPHALT INC               | 9,300.00            |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 695.77              |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 2,832.43            |
|  | 2023-08-14   | Highway Maintenance Contracts | KING ASPHALT INC               | 4,650.00            |
|  | 2023-09-14   | Highway Maintenance Contracts | KING ASPHALT INC               | 98,026.07           |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 773.97              |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP      | 246.02              |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 595.97              |
|  | 2023-10-11   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 712.17              |
|  | 2023-10-13   | Highway Maintenance Contracts | KING ASPHALT INC               | 3,414.87            |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 4,545.56            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| Reconstruction   | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 967.37            |
|  | 2023-11-16   | Highway Maintenance Contracts        | KING ASPHALT INC               | 143,145.13        |
|  | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,481.96          |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,397.59          |
|  | 2024-01-16   | Highway Maintenance Contracts        | KING ASPHALT INC               | 4,715.30          |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 10,394.02         |
|  | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,288.91          |
|  | 2024-02-16   | Highway Maintenance Contracts        | KING ASPHALT INC               | 5,104.01          |
| <b>P039624 Total</b>                                     |              |                                      |                                | <b>389,989.15</b> |
|  |              |                                      |                                |                   |
| P040813  |              |                                      |                                |                   |
| 2023 Non-NHS Primary Pavement Improvement Program        |              |                                      |                                |                   |
|  |              |                                      |                                |                   |
| Reconstruction/Rehabilitation in Cherokee County - SC 18 |              |                                      |                                |                   |
| Rehabilitation   |              |                                      |                                |                   |
|  | 2023-04-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 856,525.34        |
|  | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 599.73            |
|  | 2023-05-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 897,563.70        |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 5,444.11          |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 8,608.63          |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 511.15            |
|  | 2023-06-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,264,493.31      |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 9,634.12          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 42,991.69         |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 935,939.28        |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 585.24            |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,188,608.07      |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,243.91          |
|  | 2023-08-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 813.71            |
|  | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 18,002.83         |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 17,059.52         |
|  | 2023-09-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 196,096.33        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                          | Vendor                    | Amount              |
|--|--------------|--|---------------------------|---------------------|
| Rehabilitation   | 2023-10-13   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 117,707.86          |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC      | 4,779.50            |
|  | 2023-11-07   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC      | 8,566.85            |
|  | 2023-11-17   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 1,026,677.08        |
|  | 2024-01-18   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 46,705.25           |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC      | 24,472.85           |
|  | 2024-02-14   | ENGINEERING & ARCHITECTURAL                  | RUMMEL KLEPPER & KAHL LLP | 1,510.70            |
|  | 2024-03-19   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC      | 936.54              |
|  | 2024-03-19   | Legal Services                               | RUMMEL KLEPPER & KAHL LLP | 2,016.20            |
|  | 2024-06-11   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC      | 245.63              |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC      | 1,040.03            |
|  | 2024-08-28   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 73,414.97           |
|  | 2024-09-05   | ENGINEERING & ARCHITECTURAL                  | PARRISH AND PARTNERS LLC  | 1,059.91            |
|  | 2024-10-04   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 26,500.00           |
|  | 2024-10-22   | ENGINEERING & ARCHITECTURAL                  | PARRISH AND PARTNERS LLC  | 85.62               |
|  | 2024-11-15   | Contractual Agreements with Gov't/Non-Profit | DEPT OF PUBLIC SAFETY     | 2,333.25            |
|  | 2024-12-12   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 85.05               |
| <b>P040813 Total</b>                                     |              |  |                           | <b>6,782,857.96</b> |
|  |              |  |                           |                     |
| P040814  |              |  |                           |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM           |              |  |                           |                     |
| Reconstruction/Rehabilitation in Cherokee County - S- 42 |              |  |                           |                     |
| Reconstruction   |              |  |                           |                     |
|  | 2023-04-27   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 206,000.00          |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                  | 495.42              |
|  | 2023-05-31   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 128,000.00          |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC      | 308.37              |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                  | 553.06              |
|  | 2023-06-23   | Payment to Road & Bridge Contractors         | REEVES CONSTRUCTION CO    | 88,232.50           |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                  | 1,059.98            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC      | 3,250.62            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction  | 2023-06-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 81,020.00           |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 483,308.81          |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,596.36            |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 1,310.20            |
|   | 2023-08-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 325.48              |
|   | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,369.43            |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 6,265.21            |
|   | 2023-09-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 842,499.16          |
|   | 2023-10-10   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 410.03              |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 468,443.15          |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 6,309.13            |
|   | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,909.95            |
|   | 2023-11-17   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 63,643.40           |
|   | 2024-01-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 8,000.00            |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,666.00            |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 43,318.00           |
|   | 2024-08-28   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 36,298.18           |
|   | 2024-09-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC    | 1,059.61            |
|   | 2024-10-04   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 26,500.00           |
|   | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC    | 85.62               |
|   | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 936.80              |
|   | 2024-12-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 5,790.00            |
| <b>P040814 Total</b>  |              |                                      |                             | <b>2,513,964.47</b> |
|   |              |                                      |                             |                     |
| P040815   |              |                                      |                             |                     |
| 2023 NFA Secondary Pavement Improvement Program                         |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Cherokee County - S- 111, S-203, S- 90 |              |                                      |                             |                     |
| Reconstruction  |              |                                      |                             |                     |
|   | 2023-04-27   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO      | 259,028.44          |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 864.67              |
|   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 599.73              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description               | Posting Date                  | Expense Description                  | Vendor                         | Amount              |
|--|-------------------------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction                             | 2023-05-31                    | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 145,080.58          |
|  | 2023-06-23                    | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 10,569.96           |
|  | 2023-06-30                    | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,046.80            |
|  | 2023-08-11                    | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 53,000.00           |
|  | 2023-08-17                    | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,455.22            |
|  | 2023-11-17                    | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 26,500.00           |
|  | 2024-06-27                    | Legal Services                       | RUMMEL KLEPPER & KAHL LLP      | 1,212.19            |
|  | 2024-06-30                    | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,125.02            |
|  | 2024-08-27                    | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 806.43              |
|  | 2024-08-28                    | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 879,975.49          |
|  | 2024-09-02                    | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 23,886.87           |
|  | 2024-09-05                    | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,059.61            |
|  | 2024-10-02                    | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 8,007.89            |
|  | 2024-10-04                    | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 761,985.30          |
|  | 2024-10-10                    | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,662.66            |
|  | 2024-10-21                    | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,633.31            |
|  | 2024-10-22                    | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 85.62               |
|  | 2024-11-01                    | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,028.17            |
|  | 2024-11-07                    | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 3,034.50            |
|  | 2024-11-19                    | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO         | 21,423.29           |
| 2024-12-12                                 | Highway Maintenance Contracts | REEVES CONSTRUCTION CO               | 6,670.40                       |                     |
| 2024-12-18                                 | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP            | 2,463.42                       |                     |
| <b>P040815 Total</b>                       |                               |                                      |                                | <b>2,225,205.57</b> |
|  |                               |                                      |                                |                     |
| P042174                                    |                               |                                      |                                |                     |
| 2024 Primary Pavement Improvement Program  |                               |                                      |                                |                     |
| Rehabilitation in Cherokee County - SC 150 |                               |                                      |                                |                     |
| Rehabilitation                             |                               |                                      |                                |                     |
|  | 2024-03-19                    | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 208.12              |
|  | 2024-04-16                    | Legal Services                       | RUMMEL KLEPPER & KAHL LLP      | 2,429.45            |
|  | 2024-05-20                    | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,250,579.34        |
|  | 2024-06-06                    | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,114.59            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation               | 2024-06-06   | Legal Services                       | RUMMEL KLEPPER & KAHL LLP      | 4,957.77            |
|                              | 2024-06-07   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,962,612.29        |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 624.40              |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,508.46            |
|                              | 2024-06-27   | Legal Services                       | RUMMEL KLEPPER & KAHL LLP      | 13,103.64           |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,077.85            |
|                              | 2024-06-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 924,472.92          |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 19,430.10           |
|                              | 2024-08-16   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 834,079.48          |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 5,643.28            |
|                              | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,708.06            |
|                              | 2024-08-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 2,520.11            |
|                              | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 8,166.16            |
|                              | 2024-09-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 4,331.96            |
|                              | 2024-09-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 2,175,987.52        |
|                              | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 17,728.61           |
|                              | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,357.40            |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 20,803.04           |
|                              | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 403.62              |
|                              | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 11,613.78           |
|                              | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 9,798.84            |
|                              | 2024-10-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,303,795.21        |
|                              | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,764.33            |
|                              | 2024-11-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 587,755.26          |
|                              | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,559.31            |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 459.45              |
|                              | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 13,069.83           |
|                              | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,036.41            |
|                              | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 7,806.00            |
|                              | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 19,993.21           |
|                              | 2025-01-24   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 260,769.62          |
| <b>P042174 Total</b>         |              |                                      |                                | <b>9,479,269.42</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| P042175   |              |                                      |                                 |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM  |              |                                      |                                 |                     |
| Reconstruction in Cherokee County - S- 42   |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2024-08-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 3,278.57            |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 1,972.00            |
|   | 2024-10-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 642,999.37          |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 672,558.36          |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 15,766.95           |
|   | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 7,373.13            |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 422,870.52          |
| <b>P042175 Total</b>  |              |                                      |                                 | <b>1,766,818.90</b> |
| P043408   |              |                                      |                                 |                     |
| S-195 Bridge Replacement over Cherokee Creek  |              |                                      |                                 |                     |
| Bridge replacement of S-195 (North Gate Road) over Cherokee Creek located in Cherokee County - S- 195 |              |                                      |                                 |                     |
| Bridge Replacement  |              |                                      |                                 |                     |
|   | 2024-09-13   | Payment to Road & Bridge Contractors | LEE CONSTRUCTION COMPANY OF THE | 100,000.00          |
|   | 2024-11-13   | Payment to Road & Bridge Contractors | LEE CONSTRUCTION COMPANY OF THE | 99,640.13           |
|   | 2024-12-10   | Payment to Road & Bridge Contractors | LEE CONSTRUCTION COMPANY OF THE | 45,141.82           |
|   | 2025-01-09   | Payment to Road & Bridge Contractors | LEE CONSTRUCTION COMPANY OF THE | 88,844.18           |
| <b>P043408 Total</b>  |              |                                      |                                 | <b>333,626.13</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description           | Vendor           | Amount               |
|--|--------------|-------------------------------|------------------|----------------------|
| P042176  |              |                               |                  |                      |
| 2024 Non-FA Secondary Pavement Improvement Program |              |                               |                  |                      |
| Reconstruction in Cherokee County - S- 44          |              |                               |                  |                      |
| Reconstruction                                     |              |                               |                  |                      |
|  | 2024-10-23   | Highway Maintenance Contracts | KING ASPHALT INC | 204,704.86           |
|  | 2024-11-18   | Highway Maintenance Contracts | KING ASPHALT INC | 187,153.90           |
|  | 2025-01-24   | Highway Maintenance Contracts | KING ASPHALT INC | 404,690.95           |
| <b>P042176 Total</b>                               |              |                               |                  | <b>796,549.71</b>    |
| <b>Cherokee Total</b>                              |              |                               |                  | <b>49,074,632.92</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description         | Vendor                              | Amount              |
|---|--------------|-----------------------------|-------------------------------------|---------------------|
| <b><u>Cherokee, Spartanburg</u></b>   |              |                             |                                     |                     |
| P027114   |              |                             |                                     |                     |
| I-85 (Gossett Rd (S-57) to NC State Line) - Gossett Rd (S-57) to SC 18  |              |                             |                                     |                     |
| Widen Interstate 85 from S-57 (Gossette Rd) at Exit 80 to SC 18 Shelby Highway) at Exit 96. Project includes improvements at four interchanges and 3 overpass bridges. MOA 32-20, 33-20, 34-20, 35-20, 36-20. - I- 85 |              |                             |                                     |                     |
| Widening  |              |                             |                                     |                     |
|   | 2019-03-01   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 31,526.43           |
|   | 2019-05-01   | Payment to Utility Company  | SPARTANBURG SANITARY SEWER DISTRICT | 168,993.00          |
|   | 2019-05-15   | Payment to Utility Company  | BOARD OF PUBLIC WORKS               | 72,000.00           |
|   | 2019-08-06   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 363,728.68          |
|   | 2019-09-24   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 112,298.23          |
|   | 2019-09-25   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 146,505.94          |
|   | 2019-09-27   | Payment to Railroad Company | DUKE ENERGY CAROLINAS LLC           | 144,254.66          |
|   | 2019-09-27   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 54,168.24           |
|   | 2019-10-02   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 20,464.13           |
|   | 2019-10-23   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 571,000.75          |
|   | 2019-12-10   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 32,407.32           |
|   | 2019-12-17   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 95,663.80           |
|   | 2019-12-17   | Payment to Utility Company  | BROAD RIVER ELECTRIC COOPERATIVE    | 14,906.82           |
|   | 2019-12-18   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 322,039.62          |
|   | 2019-12-18   | Payment to Utility Company  | BROAD RIVER ELECTRIC COOPERATIVE    | 47,256.36           |
|   | 2019-12-19   | Payment to Railroad Company | Mov & Adj Pub Utl                   | <b>(144,254.66)</b> |
|   | 2019-12-19   | Payment to Utility Company  | Pmts Rlrd Cmp Wrk                   | 144,254.66          |
|   | 2020-01-13   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 38,117.44           |
|   | 2020-01-16   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 64,126.60           |
|   | 2020-02-07   | Payment to Utility Company  | AT&T                                | 102,350.16          |
|   | 2020-02-19   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 330,590.29          |
|   | 2020-02-24   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 238,398.90          |
|   | 2020-03-11   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 422,347.04          |
|   | 2020-04-03   | Payment to Utility Company  | DUKE ENERGY CAROLINAS LLC           | 153,150.35          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                           | Amount        |
|------------------------------|--------------|--------------------------------------|----------------------------------|---------------|
| Widening                     | 2020-04-07   | Payment to Utility Company           | DUKE ENERGY CAROLINAS LLC        | 248,220.29    |
|                              | 2020-05-12   | Payment to Utility Company           | DUKE ENERGY CAROLINAS LLC        | 14,038.74     |
|                              | 2020-06-30   | Payment to Utility Company           | DUKE ENERGY CAROLINAS LLC        | 71,005.95     |
|                              | 2020-07-15   | Payment to Utility Company           | DUKE ENERGY CAROLINAS LLC        | 305,851.08    |
|                              | 2020-09-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr              | 12,129,680.76 |
|                              | 2020-09-18   | Payment to Utility Company           | Mov & Adj Pub Utl                | 309,784.30    |
|                              | 2020-09-30   | Payment to Utility Company           | DUKE ENERGY CAROLINAS LLC        | 10,393.90     |
|                              | 2020-10-19   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 4,761,618.15  |
|                              | 2020-10-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr              | 5,023,536.06  |
|                              | 2020-10-20   | Payment to Utility Company           | Pmt Rd & Brdg Contr              | 1,157,895.06  |
|                              | 2020-10-22   | Payment to Utility Company           | MACEDONIA WATER WORKS INC        | 86,208.25     |
|                              | 2020-10-28   | Payment to Utility Company           | BOARD OF PUBLIC WORKS            | 110,278.62    |
|                              | 2020-11-18   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 4,231,724.60  |
|                              | 2020-11-25   | Payment to Utility Company           | DUKE ENERGY CAROLINAS LLC        | 459,586.74    |
|                              | 2020-12-04   | Payment to Utility Company           | DUKE ENERGY                      | 351,997.91    |
|                              | 2020-12-16   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 5,933,559.46  |
|                              | 2021-01-14   | Payment to Utility Company           | DUKE ENERGY                      | 840,199.36    |
|                              | 2021-01-21   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 2,905,982.78  |
|                              | 2021-01-28   | Payment to Utility Company           | DUKE ENERGY                      | 247,844.18    |
|                              | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 704.52        |
|                              | 2021-02-17   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 4,687,111.67  |
|                              | 2021-02-18   | Payment to Utility Company           | DUKE ENERGY                      | 100,695.27    |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 3,100.20      |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 875.00        |
|                              | 2021-03-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 440,790.30    |
|                              | 2021-03-03   | Payment to Utility Company           | DUKE ENERGY                      | 3,611.07      |
|                              | 2021-03-09   | Payment to Utility Company           | DUKE ENERGY                      | 41,109.85     |
|                              | 2021-03-10   | Payment to Utility Company           | DUKE ENERGY                      | 271,148.08    |
|                              | 2021-03-11   | Legal Services                       | RICHARDSON PLOWDEN & ROBINSON PA | 1,724.00      |
|                              | 2021-03-16   | Payment to Utility Company           | BOARD OF PUBLIC WORKS            | 12,594.36     |
|                              | 2021-03-29   | Payment to Utility Company           | MACEDONIA WATER WORKS INC        | 36,850.00     |
|                              | 2021-04-28   | Payment to Utility Company           | DUKE ENERGY                      | 60,531.64     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                             | Amount       |
|------------------------------|--------------|---|------------------------------------|--------------|
| Widening                     | 2021-05-13   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 1,313.04     |
|                              | 2021-05-14   | Right of Way                                | BELLAMY RUTENBERG COPELAND EPPS    | 850,000.00   |
|                              | 2021-05-18   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                 | 4,182.71     |
|                              | 2021-05-18   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 5,072.14     |
|                              | 2021-05-19   | Legal Services                              | HARRISON WHITE PC                  | 7,038.37     |
|                              | 2021-05-26   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 5,383,764.12 |
|                              | 2021-05-27   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 621,620.79   |
|                              | 2021-06-03   | Right of Way                                | SCDOT-RIGHT OF WAY                 | 30,000.00    |
|                              | 2021-06-09   | Right of Way                                | SCDOT-RIGHT OF WAY                 | 60,000.00    |
|                              | 2021-06-11   | Legal Services                              | HARRISON WHITE PC                  | 7,435.92     |
|                              | 2021-06-15   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                | 636,941.61   |
|                              | 2021-06-17   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 6,500.00     |
|                              | 2021-06-17   | Payment to Utility Company                  | BOARD OF PUBLIC WORKS              | 34,583.88    |
|                              | 2021-06-17   | Payment to Utility Company                  | MACEDONIA WATER WORKS INC          | 38,000.00    |
|                              | 2021-06-24   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                | (92,767.28)  |
|                              | 2021-06-24   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 5,264,430.53 |
|                              | 2021-06-28   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 659,949.50   |
|                              | 2021-06-28   | Legal Services                              | RICHARDSON PLOWDEN & ROBINSON PA   | 45.00        |
|                              | 2021-06-29   | Payment to Road & Bridge Contractors        | REFUND PYR EXP                     | (68,000.51)  |
|                              | 2021-06-29   | Payment to Road & Bridge Contractors        | RW-comp crt pnd sttl               | 68,000.51    |
|                              | 2021-06-29   | Right of Way                                | UNDEP CASH U120-2                  | (39,800.00)  |
|                              | 2021-06-30   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 3,419.84     |
|                              | 2021-06-30   | Highway Maintenance Contracts               | HILL & SMITH INC                   | 3,465.00     |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 4,472.77     |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 568,229.58   |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors        | RW-Pmt Exc Amt Lgl                 | 20,000.00    |
|                              | 2021-06-30   | Payment to Utility Company                  | DUKE ENERGY                        | 40,366.97    |
|                              | 2021-06-30   | Right of Way                                | UNDEP CASH U120-2                  | (304,900.00) |
|                              | 2021-07-14   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | (0.00)       |
|                              | 2021-07-19   | Right of Way                                | LAMAR COMPANIES                    | 424,450.00   |
|                              | 2021-07-20   | Right of Way                                | LAMAR COMPANIES                    | 199,550.00   |
|                              | 2021-07-21   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                | (207,827.20) |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                             | Amount       |
|------------------------------|--------------|---|------------------------------------|--------------|
| Widening                     | 2021-07-21   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 4,384,268.84 |
|                              | 2021-07-26   | Highway Maintenance Contracts               | HILL & SMITH INC                   | 106,367.58   |
|                              | 2021-07-26   | Other Contract Services                     | REVELATION TOWING INC              | 193,800.00   |
|                              | 2021-08-02   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 25,138.00    |
|                              | 2021-08-04   | Right of Way                                | SCDOT-RIGHT OF WAY                 | 285,000.00   |
|                              | 2021-08-06   | Right of Way                                | ABBOTT FRUIT MARKETS INC           | 8,110.00     |
|                              | 2021-08-12   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 3,022.58     |
|                              | 2021-08-12   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 622,536.27   |
|                              | 2021-08-12   | Payment to Utility Company                  | DUKE ENERGY                        | 42,293.79    |
|                              | 2021-08-13   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 2,951.63     |
|                              | 2021-08-17   | Other Contract Services                     | TBP SERVICES INCORPORATED          | 615.60       |
|                              | 2021-08-18   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 3,458,321.05 |
|                              | 2021-08-19   | Payment to Utility Company                  | DUKE ENERGY                        | 172,332.23   |
|                              | 2021-08-23   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 25,138.00    |
|                              | 2021-08-25   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 2,981,902.78 |
|                              | 2021-08-30   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                 | 12,289.58    |
|                              | 2021-08-31   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                 | 277.15       |
|                              | 2021-09-01   | Highway Maintenance Contracts               | HILL & SMITH INC                   | 17,552.70    |
|                              | 2021-09-03   | Legal Services                              | HARRISON WHITE PC                  | 10,719.20    |
|                              | 2021-09-08   | Payment to Utility Company                  | DUKE ENERGY                        | 155,253.39   |
|                              | 2021-09-09   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 1,078.75     |
|                              | 2021-09-09   | Other Contract Services                     | REVELATION TOWING INC              | 279,000.00   |
|                              | 2021-09-09   | Legal Services                              | HARRISON WHITE PC                  | 2,000.00     |
|                              | 2021-09-10   | Payment to Utility Company                  | DUKE ENERGY                        | 337,301.41   |
|                              | 2021-09-10   | Right of Way                                | SCDOT-RIGHT OF WAY                 | 500.00       |
|                              | 2021-09-13   | Payment to Utility Company                  | DUKE ENERGY                        | 101,589.32   |
|                              | 2021-09-13   | Right of Way                                | H W PASCHAL JR                     | 135,906.94   |
|                              | 2021-09-14   | Other Contract Services                     | REVELATION TOWING INC              | 279,000.00   |
|                              | 2021-09-15   | Right of Way                                | POLIAKOFF & ASSOCIATES PA          | 15,500.00    |
|                              | 2021-09-16   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                | (31,617.58)  |
|                              | 2021-09-16   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 5,999,468.01 |
|                              | 2021-09-21   | Payment to Utility Company                  | DUKE ENERGY                        | 859,025.36   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                             | Amount       |
|------------------------------|--------------|--------------------------------------|------------------------------------|--------------|
| Widening                     | 2021-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 585,564.71   |
|                              | 2021-09-22   | Legal Services                       | HARRISON WHITE PC                  | 5,457.12     |
|                              | 2021-09-23   | Legal Services                       | HARRISON WHITE PC                  | 5,345.97     |
|                              | 2021-09-27   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 380.00       |
|                              | 2021-09-27   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 25,138.00    |
|                              | 2021-09-28   | Right of Way                         | FRUITLAND OUTDOOR ADVERTISING      | 113,800.00   |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 1,972.43     |
|                              | 2021-09-30   | Legal Services                       | HARRISON WHITE PC                  | 3,531.68     |
|                              | 2021-10-04   | Legal Services                       | HARRISON WHITE PC                  | 1,571.11     |
|                              | 2021-10-06   | Payment to Utility Company           | DUKE ENERGY                        | 73,697.08    |
|                              | 2021-10-08   | Right of Way                         | BELLAMY RUTENBERG COPELAND EPPS    | 190,000.00   |
|                              | 2021-10-11   | Traffic Signals                      | TEMPLE INC                         | 8,418.48     |
|                              | 2021-10-12   | Other Contract Services              | REVELATION TOWING INC              | 270,000.00   |
|                              | 2021-10-12   | Right of Way                         | BELLAMY RUTENBERG COPELAND EPPS    | 100,000.00   |
|                              | 2021-10-13   | Legal Services                       | HARRISON WHITE PC                  | 1,619.56     |
|                              | 2021-10-14   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &        | 1,633.14     |
|                              | 2021-10-14   | ENGINEERING & ARCHITECTURAL          | HRV CONFORMANCE VERIFICATION       | 882.00       |
|                              | 2021-10-14   | Legal Services                       | H W PASCHAL JR                     | 130,725.00   |
|                              | 2021-10-14   | Right of Way                         | H W PASCHAL JR                     | 208,931.46   |
|                              | 2021-10-15   | Legal Services                       | HARRISON WHITE PC                  | 1,406.57     |
|                              | 2021-10-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                | (420,263.58) |
|                              | 2021-10-19   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 5,543,502.55 |
|                              | 2021-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 679,083.51   |
|                              | 2021-10-26   | Legal Services                       | HARRISON WHITE PC                  | 7,111.56     |
|                              | 2021-10-27   | Right of Way                         | WILLIAMS & WALSH LLC               | 4,272,212.09 |
|                              | 2021-11-03   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 4,430.28     |
|                              | 2021-11-08   | Legal Services                       | HARRISON WHITE PC                  | 2,865.40     |
|                              | 2021-11-10   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 1,835.90     |
|                              | 2021-11-10   | Other Contract Services              | REVELATION TOWING INC              | 279,000.00   |
|                              | 2021-11-10   | Legal Services                       | HARRISON WHITE PC                  | 7,942.21     |
|                              | 2021-11-10   | Right of Way                         | ABBOTT FRUIT MARKETS INC           | 10,917.62    |
|                              | 2021-11-15   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 7,337,524.64 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                             | Amount       |
|------------------------------|--------------|---|------------------------------------|--------------|
| Widening                     | 2021-11-16   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 2,206.08     |
|                              | 2021-11-19   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 2,061.08     |
|                              | 2021-11-19   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 565,068.92   |
|                              | 2021-11-22   | ENGINEERING & ARCHITECTURAL                 | HRV CONFORMANCE VERIFICATION       | 1,411.20     |
|                              | 2021-11-23   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 15,130.00    |
|                              | 2021-12-01   | Payment to Utility Company                  | DUKE ENERGY                        | 227,209.60   |
|                              | 2021-12-08   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 35,146.00    |
|                              | 2021-12-13   | Other Contract Services                     | REVELATION TOWING INC              | 270,000.00   |
|                              | 2021-12-20   | Legal Services                              | HARRISON WHITE PC                  | 3,264.25     |
|                              | 2021-12-21   | Right of Way                                | ABBOTT FRUIT MARKETS INC           | 13,700.00    |
|                              | 2021-12-22   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                 | 629.45       |
|                              | 2021-12-22   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 2,375.00     |
|                              | 2021-12-22   | Legal Services                              | HARRISON WHITE PC                  | 3,000.88     |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 2,641.88     |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 645,104.18   |
|                              | 2022-01-05   | Other Contract Services                     | REVELATION TOWING INC              | 279,000.00   |
|                              | 2022-01-10   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 5,707,797.05 |
|                              | 2022-01-18   | Payment to Utility Company                  | BOARD OF PUBLIC WORKS              | 23,064.62    |
|                              | 2022-01-24   | Payment to Utility Company                  | MACEDONIA WATER WORKS INC          | 32,423.55    |
|                              | 2022-01-24   | Payment to Utility Company                  | DUKE ENERGY                        | 156,490.87   |
|                              | 2022-01-31   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 475.00       |
|                              | 2022-01-31   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 10,008.00    |
|                              | 2022-01-31   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 693,952.07   |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 2,019.04     |
|                              | 2022-02-03   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 35,146.00    |
|                              | 2022-02-03   | Other Contract Services                     | REVELATION TOWING INC              | 130,750.00   |
|                              | 2022-02-07   | Highway Maintenance Contracts               | REVELATION TOWING INC              | 126,339.00   |
|                              | 2022-02-07   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                | (144,203.13) |
|                              | 2022-02-07   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 3,887,426.01 |
|                              | 2022-02-08   | Legal Services                              | HARRISON WHITE PC                  | 7,195.01     |
|                              | 2022-02-10   | Legal Services                              | LINDEMANN & DAVIS PA               | 6,855.00     |
|                              | 2022-02-11   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 15,130.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                          | Vendor                             | Amount       |
|------------------------------|--------------|--|------------------------------------|--------------|
| Widening                     | 2022-02-11   | Payment to Utility Company                   | DUKE ENERGY                        | 87,769.40    |
|                              | 2022-02-11   | Legal Services                               | HARRISON WHITE PC                  | 7,378.66     |
|                              | 2022-02-14   | Highway Maintenance Contracts                | STAY ALERT SAFETY SERVICES LLC     | 0.00         |
|                              | 2022-02-14   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY     | 1,888,279.57 |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &        | 2,342.17     |
|                              | 2022-02-22   | Highway Maintenance Contracts                | STAY ALERT SAFETY SERVICES LLC     | 25,138.00    |
|                              | 2022-02-23   | Contractual Agreements with Gov't/Non-Profit | USDA APHIS GENERAL                 | 1,289.70     |
|                              | 2022-02-28   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC               | 1,057,945.48 |
|                              | 2022-03-02   | Highway Maintenance Contracts                | J MOORE ELECTRICAL CONTRACTORS INC | 0.00         |
|                              | 2022-03-02   | Other Contract Services                      | REVELATION TOWING INC              | 15,250.00    |
|                              | 2022-03-03   | Other Contract Services                      | REVELATION TOWING INC              | (15,250.00)  |
|                              | 2022-03-07   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC               | 5,536.21     |
|                              | 2022-03-10   | Highway Maintenance Contracts                | REVELATION TOWING INC              | 221,088.00   |
|                              | 2022-03-11   | Other Contract Services                      | REVELATION TOWING INC              | 15,250.00    |
|                              | 2022-03-16   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC               | 2,987.48     |
|                              | 2022-03-23   | ENGINEERING & ARCHITECTURAL                  | UNDEP CASH U120-2                  | (606,475.87) |
|                              | 2022-03-24   | Highway Maintenance Contracts                | J MOORE ELECTRICAL CONTRACTORS INC | 1,425.00     |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC               | 450,621.87   |
|                              | 2022-03-28   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY     | 4,553,800.50 |
|                              | 2022-03-30   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC               | 5,439.20     |
|                              | 2022-04-04   | Highway Maintenance Contracts                | J MOORE ELECTRICAL CONTRACTORS INC | 1,805.00     |
|                              | 2022-04-07   | Highway Maintenance Contracts                | STAY ALERT SAFETY SERVICES LLC     | 25,138.00    |
|                              | 2022-04-15   | Highway Maintenance Contracts                | REVELATION TOWING INC              | 244,777.00   |
|                              | 2022-04-15   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY     | 3,325,719.37 |
|                              | 2022-04-25   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC               | 559,960.55   |
|                              | 2022-04-25   | Payment to Utility Company                   | MACEDONIA WATER WORKS INC          | 23,503.25    |
|                              | 2022-04-27   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY     | 4,385,779.15 |
|                              | 2022-04-27   | Payment to Utility Company                   | BROAD RIVER ELECTRIC COOPERATIVE   | 3,048.40     |
|                              | 2022-05-04   | Highway Maintenance Contracts                | REVELATION TOWING INC              | 9,855.00     |
|                              | 2022-05-05   | Highway Maintenance Contracts                | REVELATION TOWING INC              | 236,881.00   |
|                              | 2022-05-09   | Highway Maintenance Contracts                | J MOORE ELECTRICAL CONTRACTORS INC | 7,003.88     |
|                              | 2022-05-13   | Highway Maintenance Contracts                | REVELATION TOWING INC              | 7,300.00     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                             | Amount       |
|------------------------------|--------------|--------------------------------------|------------------------------------|--------------|
| Widening                     | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 5,123.00     |
|                              | 2022-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 676,716.05   |
|                              | 2022-05-20   | Payment to Utility Company           | DUKE ENERGY                        | 161,526.35   |
|                              | 2022-05-23   | Payment to Utility Company           | DUKE ENERGY                        | 40,230.17    |
|                              | 2022-05-23   | Right of Way                         | CAROLINA CONTRACTING INC           | 454,634.67   |
|                              | 2022-05-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 5,015,606.99 |
|                              | 2022-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 557,956.25   |
|                              | 2022-06-14   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 40,268.00    |
|                              | 2022-06-15   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION         | 5,879.44     |
|                              | 2022-06-15   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 7,971.14     |
|                              | 2022-06-16   | Highway Maintenance Contracts        | REVELATION TOWING INC              | 244,777.00   |
|                              | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 2,079.98     |
|                              | 2022-06-20   | Legal Services                       | HARRISON WHITE PC                  | 5,892.52     |
|                              | 2022-06-22   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 4,766,505.43 |
|                              | 2022-06-27   | Payment to Utility Company           | GRASSY POND WATER COMPANY INC      | 23,725.53    |
|                              | 2022-06-28   | Right of Way                         | INTERNATIONAL AND FORENSIC         | 26,395.03    |
|                              | 2022-06-30   | Highway Maintenance Contracts        | USDA APHIS GENERAL                 | 1,709.07     |
|                              | 2022-06-30   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 35,146.00    |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 580,432.48   |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                | 36,316.34    |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 6,518,722.11 |
|                              | 2022-06-30   | Payment to Utility Company           | BOARD OF PUBLIC WORKS              | 48,776.37    |
|                              | 2022-06-30   | Right of Way                         | WILLIAMS & WALSH LLC               | 245,000.00   |
|                              | 2022-06-30   | Right of Way                         | CAROLINA CONTRACTING INC           | 138,033.50   |
|                              | 2022-06-30   | Right of Way                         | HYDE LAW FIRM PA                   | 338,536.72   |
|                              | 2022-07-13   | Highway Maintenance Contracts        | REVELATION TOWING INC              | 236,881.00   |
|                              | 2022-07-14   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION         | 13,866.65    |
|                              | 2022-07-14   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 36,732.88    |
|                              | 2022-07-19   | Right of Way                         | HYDE LAW FIRM PA                   | 65,292.99    |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 4,576.27     |
|                              | 2022-07-29   | Right of Way                         | HYDE LAW FIRM PA                   | 5,000.00     |
|                              | 2022-08-04   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION         | 17,577.95    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                             | Amount       |
|------------------------------|--------------|--------------------------------------|------------------------------------|--------------|
| Widening                     | 2022-08-10   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 16,801.73    |
|                              | 2022-08-17   | Highway Maintenance Contracts        | REVELATION TOWING INC              | 244,777.00   |
|                              | 2022-08-18   | Right of Way                         | BELLAMY RUTENBERG COPELAND EPPS    | 750,000.00   |
|                              | 2022-08-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 4,921,545.37 |
|                              | 2022-08-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &        | 12,829.83    |
|                              | 2022-09-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 516,273.37   |
|                              | 2022-09-08   | Highway Maintenance Contracts        | REVELATION TOWING INC              | 244,777.00   |
|                              | 2022-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &        | 1,312.18     |
|                              | 2022-09-12   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 1,944.38     |
|                              | 2022-09-16   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 25,138.00    |
|                              | 2022-09-16   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 5,615,551.84 |
|                              | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 2,696.83     |
|                              | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 3,236.50     |
|                              | 2022-09-26   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 50,276.00    |
|                              | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 652,376.93   |
|                              | 2022-10-12   | Payment to Utility Company           | DUKE ENERGY                        | 546,398.34   |
|                              | 2022-10-14   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 2,280.00     |
|                              | 2022-10-14   | Payment to Utility Company           | BROAD RIVER ELECTRIC COOPERATIVE   | 7,101.80     |
|                              | 2022-10-17   | Highway Maintenance Contracts        | REVELATION TOWING INC              | 118,441.00   |
|                              | 2022-10-17   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 7,330,218.36 |
|                              | 2022-10-19   | Highway Maintenance Contracts        | REVELATION TOWING INC              | 16,060.00    |
|                              | 2022-11-02   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 25,138.00    |
|                              | 2022-11-08   | Highway Maintenance Contracts        | USDA APHIS GENERAL                 | 2,593.84     |
|                              | 2022-11-09   | Highway Maintenance Contracts        | REVELATION TOWING INC              | 122,388.00   |
|                              | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 8,766.36     |
|                              | 2022-11-14   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 1,710.00     |
|                              | 2022-11-15   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | (1,710.00)   |
|                              | 2022-11-17   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 5,246,130.86 |
|                              | 2022-11-22   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 1,710.00     |
|                              | 2022-11-29   | Highway Maintenance Contracts        | USDA APHIS GENERAL                 | 3,190.61     |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 3,911.08     |
|                              | 2022-12-09   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION         | 17,780.69    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                             | Amount       |
|------------------------------|--------------|--------------------------------------|------------------------------------|--------------|
| Widening                     | 2022-12-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &        | 1,889.76     |
|                              | 2022-12-13   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 28,474.38    |
|                              | 2022-12-16   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 10,008.00    |
|                              | 2022-12-20   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 40,268.00    |
|                              | 2022-12-28   | Legal Services                       | KD TRIAL LAWYERS                   | 6,160.77     |
|                              | 2022-12-28   | Right of Way                         | ABBOTT FRUIT MARKETS INC           | 7,353.89     |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 658,024.93   |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 1,171,499.99 |
|                              | 2023-01-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 513,385.00   |
|                              | 2023-01-23   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION         | 42,731.05    |
|                              | 2023-01-24   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 27,818.75    |
|                              | 2023-01-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &        | 2,835.38     |
|                              | 2023-02-02   | Legal Services                       | KD TRIAL LAWYERS                   | 2,488.84     |
|                              | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 575,430.27   |
|                              | 2023-02-03   | Traffic Signals                      | WALKER BROTHERS INC                | 11,459.05    |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 9,385.12     |
|                              | 2023-02-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &        | 1,541.54     |
|                              | 2023-02-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 378,627.84   |
|                              | 2023-02-09   | Payment to Utility Company           | DUKE ENERGY                        | 478,250.14   |
|                              | 2023-02-10   | Legal Services                       | KD TRIAL LAWYERS                   | 13,696.39    |
|                              | 2023-02-13   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION         | 23,898.91    |
|                              | 2023-02-13   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 9,581.88     |
|                              | 2023-02-17   | Legal Services                       | KD TRIAL LAWYERS                   | 16,848.11    |
|                              | 2023-02-24   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC     | 50,276.00    |
|                              | 2023-02-24   | Legal Services                       | KD TRIAL LAWYERS                   | 18,171.33    |
|                              | 2023-02-28   | Right of Way                         | BELLAMY RUTENBERG COPELAND EPPS    | 350,000.00   |
|                              | 2023-03-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                | 114,000.00   |
|                              | 2023-03-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                | (113,693.42) |
|                              | 2023-03-14   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY     | 119,700.00   |
|                              | 2023-03-22   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION         | 11,046.22    |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC               | 481,163.47   |
|                              | 2023-04-07   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 19,715.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                             | Amount       |
|------------------------------|--------------|---|------------------------------------|--------------|
| Widening                     | 2023-04-12   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 9,879.90     |
|                              | 2023-04-17   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 8,684.38     |
|                              | 2023-04-18   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 26,790.00    |
|                              | 2023-04-20   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 7,500.00     |
|                              | 2023-04-24   | Legal Services                              | KD TRIAL LAWYERS                   | 5,403.33     |
|                              | 2023-05-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 1,300.59     |
|                              | 2023-05-05   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                 | 2,551.64     |
|                              | 2023-05-16   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 31,393.00    |
|                              | 2023-05-18   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 1,032,958.99 |
|                              | 2023-05-23   | Highway Maintenance Contracts               | MARR TRAFFIC INC                   | 1,036.00     |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 7,135.02     |
|                              | 2023-06-07   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 190.18       |
|                              | 2023-06-12   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 7,271.76     |
|                              | 2023-06-12   | Payment to Utility Company                  | BOARD OF PUBLIC WORKS              | 40,322.01    |
|                              | 2023-06-13   | Legal Services                              | KD TRIAL LAWYERS                   | 7,352.98     |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 292,268.30   |
|                              | 2023-06-21   | ENGINEERING & ARCHITECTURAL                 | ENGINEERING & ARCH                 | 2,377.01     |
|                              | 2023-06-22   | Legal Services                              | KD TRIAL LAWYERS                   | 7,883.19     |
|                              | 2023-06-26   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC     | 12,510.00    |
|                              | 2023-06-26   | Payment to Utility Company                  | DUKE ENERGY                        | 107,885.75   |
|                              | 2023-06-29   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC         | 18,815.76    |
|                              | 2023-06-30   | Contractual Agreements with Gov't/Non-Profi | CONTR-STATE                        | 796.52       |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 277,674.45   |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 47,250.00    |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 2,521.27     |
|                              | 2023-07-24   | Payment to Utility Company                  | DUKE ENERGY                        | 127,815.61   |
|                              | 2023-07-28   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC         | 21,603.69    |
|                              | 2023-08-02   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 3,937,500.00 |
|                              | 2023-08-08   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC               | 298,089.51   |
|                              | 2023-08-10   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 25,792.72    |
|                              | 2023-08-14   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 27,122.06    |
|                              | 2023-08-18   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY     | 243,953.41   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                         | Amount       |
|------------------------------|--------------|---|--------------------------------|--------------|
| Widening                     | 2023-08-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,484.42     |
|                              | 2023-08-23   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 999.79       |
|                              | 2023-08-24   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION     | 5,725.11     |
|                              | 2023-08-29   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC | 12,510.00    |
|                              | 2023-08-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 3,634.16     |
|                              | 2023-09-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,356.89     |
|                              | 2023-09-06   | Legal Services                              | KD TRIAL LAWYERS               | 5,304.59     |
|                              | 2023-09-11   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL             | 1,239.29     |
|                              | 2023-09-11   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC     | 18,631.02    |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,507.40     |
|                              | 2023-09-20   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 74,145.00    |
|                              | 2023-09-21   | Payment to Utility Company                  | DUKE ENERGY                    | 4,388.99     |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 2,163.23     |
|                              | 2023-09-28   | Payment to Utility Company                  | DUKE ENERGY                    | 9,254.70     |
|                              | 2023-09-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,695.76     |
|                              | 2023-10-05   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION     | 7,014.88     |
|                              | 2023-10-17   | Right of Way                                | SCDOT-RIGHT OF WAY             | 3,000.00     |
|                              | 2023-10-19   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC     | 12,676.08    |
|                              | 2023-10-20   | Payment to Utility Company                  | DUKE ENERGY                    | 25,179.15    |
|                              | 2023-10-26   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 4,375.00     |
|                              | 2023-11-01   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC | 12,510.00    |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 1,069,345.00 |
|                              | 2023-11-07   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC     | 25,274.66    |
|                              | 2023-11-07   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION     | 14,970.81    |
|                              | 2023-11-07   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,150.29     |
|                              | 2023-11-07   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 2,778.23     |
|                              | 2023-11-07   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 3,937,500.00 |
|                              | 2023-11-28   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 605,188.13   |
|                              | 2023-11-29   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 580,533.12   |
|                              | 2023-12-07   | Highway Maintenance Contracts               | STAY ALERT SAFETY SERVICES LLC | 6,880.50     |
|                              | 2023-12-15   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 68.70        |
|                              | 2023-12-18   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC     | 13,920.36    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                           | Amount       |
|------------------------------|--------------|--------------------------------------|----------------------------------|--------------|
| Widening                     | 2023-12-18   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION       | 7,051.87     |
|                              | 2023-12-21   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 5,293,027.85 |
|                              | 2024-01-04   | Right of Way                         | ABBOTT FRUIT MARKETS INC         | 18,028.49    |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 1,003,087.31 |
|                              | 2024-01-11   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 25,979.93    |
|                              | 2024-01-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 416,730.76   |
|                              | 2024-01-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr              | (434,400.00) |
|                              | 2024-01-19   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 2,375,324.82 |
|                              | 2024-01-24   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC   | 13,761.00    |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 3,949.12     |
|                              | 2024-01-29   | Payment to Utility Company           | DUKE ENERGY                      | 54,213.40    |
|                              | 2024-02-01   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION       | 9,571.35     |
|                              | 2024-02-05   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 10,897.04    |
|                              | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 386,145.89   |
|                              | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 2,907.95     |
|                              | 2024-02-22   | Legal Services                       | KD TRIAL LAWYERS                 | 5,158.29     |
|                              | 2024-02-26   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC   | 6,880.50     |
|                              | 2024-02-27   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 1,944,626.22 |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 4,074.85     |
|                              | 2024-03-15   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION       | 4,263.14     |
|                              | 2024-03-19   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION       | 11,472.19    |
|                              | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 7,119.97     |
|                              | 2024-03-20   | Legal Services                       | RICHARDSON PLOWDEN & ROBINSON PA | 1,836.00     |
|                              | 2024-03-25   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 17,152.55    |
|                              | 2024-03-26   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 2,026,493.91 |
|                              | 2024-04-01   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 5,409.17     |
|                              | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 493,602.63   |
|                              | 2024-04-04   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC   | 6,880.50     |
|                              | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,824.51     |
|                              | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr              | 13,000.00    |
|                              | 2024-04-22   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 2,661,897.01 |
|                              | 2024-04-30   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC   | 6,880.50     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                           | Amount        |
|------------------------------|--------------|--------------------------------------|----------------------------------|---------------|
| Widening                     | 2024-05-01   | Legal Services                       | RICHARDSON PLOWDEN & ROBINSON PA | 126.00        |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 2,135.81      |
|                              | 2024-05-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 3,509,576.64  |
|                              | 2024-05-21   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 21,401.04     |
|                              | 2024-06-05   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION       | 4,566.88      |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 501,524.01    |
|                              | 2024-06-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 491,205.55    |
|                              | 2024-06-11   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 37,931.85     |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,484.40      |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 1,979.83      |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 586,121.76    |
|                              | 2024-06-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 2,645,989.35  |
|                              | 2024-06-27   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC   | 3,669.60      |
|                              | 2024-06-28   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 26,821.44     |
|                              | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 1,232.49      |
|                              | 2024-06-30   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC   | 3,669.60      |
|                              | 2024-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr              | 15,000.00     |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 1,936.25      |
|                              | 2024-07-31   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 16,647,783.06 |
|                              | 2024-08-05   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 1,925,465.19  |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 561,519.74    |
|                              | 2024-08-13   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 26,850.99     |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 589,904.12    |
|                              | 2024-08-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 126.31        |
|                              | 2024-08-27   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY   | 2,793,363.84  |
|                              | 2024-08-29   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC       | 33,921.32     |
|                              | 2024-09-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC         | 3,595.14      |
|                              | 2024-09-06   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION       | 11,971.54     |
|                              | 2024-09-06   | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC   | 3,669.60      |
|                              | 2024-09-13   | Payment to Utility Company           | DUKE ENERGY                      | 14,432.94     |
|                              | 2024-09-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,106.88      |
|                              | 2024-09-30   | Payment to Utility Company           | FEE-ARCH ENG & OTHR              | 0.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date                       | Expense Description                  | Vendor                          | Amount       |                       |
|------------------------------|------------------------------------|--------------------------------------|---------------------------------|--------------|-----------------------|
| Widening                     | 2024-10-03                         | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION      | 15,398.86    |                       |
|                              | 2024-10-10                         | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,391.02     |                       |
|                              | 2024-10-21                         | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC      | 4,105.60     |                       |
|                              | 2024-10-21                         | Other Contract Services              | IRON CITY ITS SERVICES LLC      | 8,790.94     |                       |
|                              | 2024-10-22                         | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 5,126.44     |                       |
|                              | 2024-10-24                         | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 1,288.08     |                       |
|                              | 2024-10-25                         | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION      | 3,144.63     |                       |
|                              | 2024-10-25                         | Other Contract Services              | IRON CITY ITS SERVICES LLC      | 4,085.50     |                       |
|                              | 2024-10-29                         | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 1,669.51     |                       |
|                              | 2024-11-04                         | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC  | 3,669.60     |                       |
|                              | 2024-11-07                         | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC      | 3,825.00     |                       |
|                              | 2024-11-07                         | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 1,291,628.36 |                       |
|                              | 2024-11-13                         | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 1,877,281.92 |                       |
|                              | 2024-11-18                         | Highway Maintenance Contracts        | STAY ALERT SAFETY SERVICES LLC  | 3,669.60     |                       |
|                              | 2024-11-19                         | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 1,119.56     |                       |
|                              | 2024-12-03                         | Other Contract Services              | IRON CITY ITS SERVICES LLC      | 35,708.38    |                       |
|                              | 2024-12-11                         | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION      | 1,306.09     |                       |
|                              | 2024-12-11                         | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 4,981,439.11 |                       |
|                              | 2024-12-17                         | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 1,636.99     |                       |
|                              | 2024-12-20                         | Right of Way                         | BELLAMY RUTENBERG COPELAND EPPS | 250,000.00   |                       |
|                              | 2024-12-31                         | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 3,172,376.58 |                       |
|                              | 2025-01-03                         | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,164,570.23 |                       |
|                              | 2025-01-06                         | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 8,014.90     |                       |
|                              | 2025-01-21                         | Other Contract Services              | IRON CITY ITS SERVICES LLC      | 44,547.82    |                       |
|                              | 2025-01-28                         | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 591,797.79   |                       |
|                              | <b>P027114 Total</b>               |                                      |                                 |              | <b>257,301,494.91</b> |
|                              | <b>Cherokee, Spartanburg Total</b> |                                      |                                 |              | <b>257,301,494.91</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| <b><u>Chester</u></b>  |              |                                      |                               |                     |
| P032497  |              |                                      |                               |                     |
| 2018 Non-Interstate NHS Primary Program                            |              |                                      |                               |                     |
| Non-Interstate NHS Primary Rehabilitation in Chester County - SC 9 |              |                                      |                               |                     |
| Rehabilitation   |              |                                      |                               |                     |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 12,996.66           |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 31,166.67           |
|  | 2019-06-12   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 8,976.45            |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 396,536.29          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 818,182.47          |
|  | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 3,414.58            |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 30,004.61           |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 899.01              |
|  | 2019-09-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,333.54            |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,273.36            |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | <b>(8,571.91)</b>   |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,655.33            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 875.62              |
|  | 2019-11-21   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR            | 0.00                |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,899.99            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,658.55            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,685.22            |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,271.34            |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,391.36            |
|  | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,379.35            |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 12.36               |
|  | 2020-09-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 4,180.59            |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 325.73              |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl          | 4,180.59            |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | <b>(4,180.59)</b>   |
| <b>P032497 Total</b>   |              |                                      |                               | <b>1,315,547.17</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| P033596   |              |                                      |                               |                     |
| 2018 Non-Interstate NHS Primary Program                             |              |                                      |                               |                     |
| Non-Interstate NHS Primary Rehabilitation in Chester County - SC 72 |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,420.42            |
|   | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,661.37            |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,123.70            |
|   | 2019-03-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 56,009.34           |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 471,714.85          |
|   | 2019-06-12   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 3,414.58            |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,206,458.02        |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 92,000.64           |
|   | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 2,715.31            |
|   | 2019-08-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 104,874.26          |
|   | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 11,071.33           |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,004.80            |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 25,138.30           |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 646.94              |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 291.87              |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 753.12              |
|   | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 295.76              |
|   | 2020-09-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | (27,738.68)         |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                | (27,738.68)         |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 27,738.68           |
| <b>P033596 Total</b>  |              |                                      |                               | <b>1,954,855.93</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                         | Amount       |
|---|--------------|--------------------------------------|--------------------------------|--------------|
| P038115   |              |                                      |                                |              |
| SC 97 Safety Improvements in Chester County               |              |                                      |                                |              |
| Safety Improvements from near S-355 to near US 21 - SC 97 |              |                                      |                                |              |
| Safety Improvement  |              |                                      |                                |              |
|   | 2018-10-24   | Printing, Binding, Advertising       | THE LANCASTER NEWS             | 70.00        |
|   | 2018-10-24   | Printing, Binding, Advertising       | CHESTER NEWS & REPORTER        | 26.72        |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 236,927.00   |
|   | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,082.02     |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,308.59     |
|   | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 2,755.81     |
|   | 2023-09-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 199,720.42   |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,690.18     |
|   | 2023-10-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,921,108.46 |
|   | 2023-10-17   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 17,153.94    |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,090.42     |
|   | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,904.15     |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 2,121,353.17 |
|   | 2023-11-20   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 17,980.46    |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 320.52       |
|   | 2023-12-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 437,881.29   |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 12,150.47    |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,429.72     |
|   | 2024-01-17   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 6,421.26     |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,060,901.61 |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,601.47     |
|   | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,673.32     |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,877.53     |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 45,252.91    |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,351.58     |
|   | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,352.33     |
|   | 2024-03-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 50,486.03    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date                         | Expense Description                  | Vendor                          | Amount              |
|--|--------------------------------------|--------------------------------------|---------------------------------|---------------------|
| Safety Improvement   | 2024-04-08                           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 16,725.15           |
|  | 2024-04-09                           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 3,792.88            |
|  | 2024-04-24                           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 51,507.52           |
|  | 2024-05-07                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 11,475.56           |
|  | 2024-05-17                           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 1,307,609.67        |
|  | 2024-06-06                           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,947.05            |
|  | 2024-06-11                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 12,373.94           |
|  | 2024-06-11                           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 290.63              |
|  | 2024-06-13                           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 4,592.03            |
|  | 2024-06-19                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 13,395.10           |
|  | 2024-06-28                           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 3,208.21            |
|  | 2024-06-30                           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 20,929.58           |
|  | 2024-07-18                           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 4,618.82            |
|  | 2024-07-23                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,020.27            |
|  | 2024-07-24                           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 772,466.61          |
|  | 2024-08-23                           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 395.19              |
|  | 2024-09-09                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,880.37            |
|  | 2024-09-10                           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 2,964.97            |
|  | 2024-09-19                           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 70,960.67           |
|  | 2024-10-02                           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 4,695.15            |
| 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                 | 228.25                          |                     |
| 2025-01-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC        | 161,391.75                      |                     |
| 2025-01-30   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC             | 2,580.63                        |                     |
| <b>P038115 Total</b>   |                                      |                                      |                                 | <b>8,643,921.38</b> |
|  |                                      |                                      |                                 |                     |
| P032473  |                                      |                                      |                                 |                     |
| 2018 Non-Interstate NHS Primary Program                          |                                      |                                      |                                 |                     |
| Non-Interstate NHS Primary Preservation in Chester County - SC 9 |                                      |                                      |                                 |                     |
| Preservation   |                                      |                                      |                                 |                     |
|  | 2018-11-09                           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 91,314.58           |
|  | 2019-04-11                           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 4,795.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                           | Amount            |
|--|--------------|--------------------------------------|----------------------------------|-------------------|
| Preservation   | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 1,679.43          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 84,924.67         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 35,710.05         |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 32.50             |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 2,272.28          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 290.78            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 144.73            |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 331.92            |
| <b>P032473 Total</b>   |              |                                      |                                  | <b>221,495.94</b> |
|  |              |                                      |                                  |                   |
| P032483  |              |                                      |                                  |                   |
| 2018 Federal Aid Secondary Program                                       |              |                                      |                                  |                   |
| Federal Aid Secondary Preservation in Chester County - S- 194,<br>S- 329 |              |                                      |                                  |                   |
| Preservation   |              |                                      |                                  |                   |
|  | 2018-11-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 70,613.67         |
|  | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 2,209.34          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 6,798.40          |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 1,033.01          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 600.00            |
|  | 2019-08-12   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,110.83          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 124,268.48        |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 936.85            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 620.23            |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 332.17            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 261.87            |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 377.13            |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 4,294.08          |
| <b>P032483 Total</b>   |              |                                      |                                  | <b>213,456.06</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P034748  |              |                                      |                               |                   |
| 2018 Non-Interstate NHS Primary Program                          |              |                                      |                               |                   |
| Non-Interstate NHS Primary Preservation in Chester County - SC 9 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2018-11-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 82,376.63         |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 4,725.00          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 101,864.47        |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 49,930.83         |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 32.50             |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,636.42          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 510.60            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 144.73            |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,056.49          |
| <b>P034748 Total</b>   |              |                                      |                               | <b>243,277.67</b> |
| P030042  |              |                                      |                               |                   |
| 2017 Non-NHS Primary Program                                     |              |                                      |                               |                   |
| 2017 Non-NHS Primary Reconstruction in Chester County - US 21    |              |                                      |                               |                   |
| Reconstruction   |              |                                      |                               |                   |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC       | 74,878.00         |
|  | 2019-06-12   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 2,308.54          |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC       | 525,293.25        |
|  | 2019-08-12   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC       | 661,798.29        |
|  | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 6,592.93          |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 847.88            |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 11,973.70         |
|  | 2019-09-10   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC       | 11,697.43         |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 630,079.92        |
|  | 2019-09-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,463.54          |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 561.69            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,919.32          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| Reconstruction  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 1,561.44            |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 2,967.64            |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 1,160.94            |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 65.00               |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 1,929.74            |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 220.94              |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 151,266.79          |
|   | 2021-01-13   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 2,499.84            |
| <b>P030042 Total</b>  |              |                                      |                         | <b>2,091,086.82</b> |
|   |              |                                      |                         |                     |
| P030050   |              |                                      |                         |                     |
| 2017 Federal Aid Secondary Program                                  |              |                                      |                         |                     |
| 2017 Federal Aid Secondary Reconstruction in Chester County - S- 70 |              |                                      |                         |                     |
| Reconstruction  |              |                                      |                         |                     |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 74,861.38           |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 49,900.00           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 1,049,127.60        |
|   | 2019-08-12   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 280,752.50          |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 14,567.49           |
|   | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC           | 309.27              |
|   | 2019-09-10   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 45,292.43           |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr     | (630,079.92)        |
|   | 2019-09-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC           | 5,902.91            |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 7,168.51            |
|   | 2019-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC           | 569.27              |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 2,517.41            |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 1,543.09            |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 558.26              |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 707.28              |
|   | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 591.51              |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 7,145.14            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 400.58              |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 169,208.06          |
| <b>P030050 Total</b>                                    |              |                                      |                             | <b>1,081,042.77</b> |
|   |              |                                      |                             |                     |
| P037248   |              |                                      |                             |                     |
| 2019 Non-NHS Primary Pavement Improvement Program       |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Chester County - SC 72 |              |                                      |                             |                     |
| Rehabilitation  |              |                                      |                             |                     |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 57,740.01           |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 34,500.01           |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 125,948.31          |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,117.58            |
|   | 2019-09-10   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 400,589.01          |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 301,069.73          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 24,398.39           |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 496,254.65          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,567.03            |
|   | 2019-12-12   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 179,575.71          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 788.27              |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 20,459.44           |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC     | 27,226.88           |
|   | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 8,076.94            |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,075.62            |
|   | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 73.55               |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 594.31              |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 3,368.56            |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,362.49            |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 1,574.76            |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 58.97               |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION COMPANY | 74,460.47           |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 979.72              |
|   | 2020-09-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 14,290.62           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                           | Amount              |
|--|--------------|--------------------------------------|----------------------------------|---------------------|
| Rehabilitation   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 3,148.06            |
|  | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 165.48              |
|  | 2022-08-31   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION               | 11,455.94           |
| <b>P037248 Total</b>                                   |              |                                      |                                  | <b>1,794,920.51</b> |
|  |              |                                      |                                  |                     |
| P037255  |              |                                      |                                  |                     |
| 2019 FA Secondary Pavement Improvement Program         |              |                                      |                                  |                     |
| Reconstruction/Rehabilitation in Chester County - S- 1 |              |                                      |                                  |                     |
| Rehabilitation   |              |                                      |                                  |                     |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC          | 56,500.00           |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC          | 51,870.84           |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC          | 7,000.00            |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 2,154.08            |
|  | 2019-09-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 813.54              |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 545.73              |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC          | 139,465.13          |
|  | 2019-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 865.25              |
|  | 2019-10-31   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,088.07            |
|  | 2019-11-15   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC          | 3,560.00            |
|  | 2019-12-12   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC          | 22,220.44           |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 254.15              |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 2,282.61            |
|  | 2020-01-09   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC          | 233,716.61          |
|  | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 1,143.76            |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 475.20              |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 9,516.63            |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 6,179.25            |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 6,871.59            |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 3,071.98            |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 58.97               |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION COMPANY      | 23,196.08           |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION               | 17,381.09           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| Rehabilitation                               | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 684.41            |
|  | 2022-08-31   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 5,486.60          |
| <b>P037255 Total</b>                         |              |                                      |                               | <b>596,402.01</b> |
|  |              |                                      |                               |                   |
| P033648                                      |              |                                      |                               |                   |
| 2018 Federal Aid Secondary Program           |              |                                      |                               |                   |
| Reconstruction in Chester County - S- 171    |              |                                      |                               |                   |
| Reconstruction                               |              |                                      |                               |                   |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 504,849.96        |
|  | 2019-07-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 48,328.05         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 234,612.01        |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 569.27            |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 7,689.24          |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 14,607.43         |
|  | 2019-12-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 40,299.20         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 568.01            |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 11,013.47         |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 442.59            |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 16,544.20         |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,946.63          |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 8,124.15          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 8.95              |
|  | 2021-03-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 117.31            |
| <b>P033648 Total</b>                         |              |                                      |                               | <b>890,720.47</b> |
|  |              |                                      |                               |                   |
| P037269                                      |              |                                      |                               |                   |
| 2019 Non-Interstate NHS Preservation Program |              |                                      |                               |                   |
| SCDOT Preservation in Chester County - SC 9  |              |                                      |                               |                   |
| Preservation                                 |              |                                      |                               |                   |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 82,140.88         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 7,500.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation                                | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 365.10            |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 120,083.54        |
|   | 2019-09-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,073.54          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,607.36          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,241.33          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 65.00             |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,090.19          |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 16,890.88         |
|   | 2021-02-25   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 19,416.32         |
| <b>P037269 Total</b>                        |              |                                      |                               | <b>252,474.14</b> |
|   |              |                                      |                               |                   |
| P037275                                     |              |                                      |                               |                   |
| 2019 Non-NHS Primary Preservation Program   |              |                                      |                               |                   |
| SCDOT Preservation in Chester County - SC 9 |              |                                      |                               |                   |
| Preservation                                |              |                                      |                               |                   |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 83,978.74         |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 7,536.30          |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 655.42            |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 134,731.83        |
|   | 2019-09-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 292.50            |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 616.37            |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,607.36          |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 5,307.20          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,150.55          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 65.00             |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,030.41          |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 10,051.72         |
|   | 2021-02-25   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 31,113.80         |
| <b>P037275 Total</b>                        |              |                                      |                               | <b>279,137.20</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P037282                                       |              |                                      |                      |                   |
| 2019 FA Secondary Preservation Program        |              |                                      |                      |                   |
| SCDOT Preservation in Chester County - S- 186 |              |                                      |                      |                   |
| Preservation                                  |              |                                      |                      |                   |
|   | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 309.27            |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 175,487.30        |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 720.51            |
|   | 2019-11-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 13,525.00         |
|   | 2019-12-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 8,750.00          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,067.34          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 5,147.07          |
|   | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 73.55             |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 3,354.78          |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 59.43             |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 59.06             |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 63.23             |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 105,694.76        |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 884.58            |
|   | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,192.36          |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 9.27              |
|   | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 365.24            |
|   | 2020-08-28   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 25,175.91         |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 89.18             |
|   | 2021-01-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 245.00            |
| <b>P037282 Total</b>                          |              |                                      |                      | <b>343,272.84</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P037262  |              |                                      |                               |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                     |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Chester County - S- 302, S-316, S- 69 |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2019-10-11   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 14,268.50         |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 622.76            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 121.03            |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 8,250.00          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 173.68            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 43.81             |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 109.90            |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 46.40             |
|  | 2020-02-13   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 5,740.81          |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 53.49             |
|  | 2020-05-18   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 198,355.24        |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,238.15          |
|  | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,934.92          |
|  | 2020-06-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 91,926.14         |
|  | 2020-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 49,731.23         |
|  | 2020-08-13   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 341.72            |
|  | 2020-10-07   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 2,622.00          |
|  | 2020-12-04   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 440.64            |
|  | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 67.51             |
|  | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 68.12             |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 15.20             |
|  | 2021-08-04   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | 55.59             |
|  | 2023-03-10   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | 34,569.92         |
|  | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr           | 11,863.65         |
| <b>P037262 Total</b>   |              |                                      |                               | <b>426,660.41</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P039110                                      |              |                                      |                               |                   |
| US 21 (Catawba River Rd)                     |              |                                      |                               |                   |
| SCDOT Preservation in Chester County - US 21 |              |                                      |                               |                   |
| Preservation                                 |              |                                      |                               |                   |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 146.02            |
|  | 2019-11-15   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR           | (146.02)          |
| <b>P039110 Total</b>                         |              |                                      |                               | <b>0.00</b>       |
|  |              |                                      |                               |                   |
| P038579                                      |              |                                      |                               |                   |
| 2020 FA Preservation in Chester County       |              |                                      |                               |                   |
| Preservation in Chester County. - S- 44      |              |                                      |                               |                   |
| Preservation                                 |              |                                      |                               |                   |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 532.89            |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC           | 75,218.76         |
|  | 2020-07-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 2,942.81          |
|  | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 972.65            |
|  | 2020-09-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,398.54          |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 381.97            |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC           | 35,868.93         |
|  | 2021-03-02   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC           | 3,170.51          |
| <b>P038579 Total</b>                         |              |                                      |                               | <b>120,487.06</b> |
|  |              |                                      |                               |                   |
| P038223                                      |              |                                      |                               |                   |
| 2020 Primary Pavement Improvement Program    |              |                                      |                               |                   |
| Reconstruction in Chester County - US 21     |              |                                      |                               |                   |
| Reconstruction                               |              |                                      |                               |                   |
|  | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 461.87            |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 91,871.00         |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,678.08          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,951,437.75      |
|  | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 47,344.04         |
|  | 2020-10-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 184,147.20        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 17,840.05           |
| <b>P038223 Total</b>                                     |              |                                      |                                | <b>2,298,779.99</b> |
|  |              |                                      |                                |                     |
| P038572  |              |                                      |                                |                     |
| 2020 Primary Preservation in Chester County              |              |                                      |                                |                     |
| Preservation in Chester County - SC 9                    |              |                                      |                                |                     |
| Preservation   |              |                                      |                                |                     |
|  | 2020-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 18,551.66           |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 317.32              |
|  | 2020-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 127,118.94          |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 753.33              |
|  | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 6,355.35            |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,037.64            |
|  | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,325.28            |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,188.57            |
|  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 178.42              |
|  | 2021-11-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 449.13              |
|  | 2022-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,083.50            |
| <b>P038572 Total</b>                                     |              |                                      |                                | <b>158,359.14</b>   |
|  |              |                                      |                                |                     |
| P038276  |              |                                      |                                |                     |
| 2020 FA Secondary Pavement Improvement Program           |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Chester County - S- 330 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,252.28            |
|  | 2021-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 57,138.00           |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 227.27              |
|  | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 151.02              |
|  | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 388.49              |
|  | 2021-04-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 33,340.00           |
|  | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 165.99              |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 75.25               |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor               | Amount            |
|------------------------------|--------------|--------------------------------------|----------------------|-------------------|
| Rehabilitation               | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 298.75            |
|                              | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 111.35            |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 75.49             |
|                              | 2021-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 215,280.49        |
|                              | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 20,303.01         |
|                              | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 112.18            |
|                              | 2021-12-07   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 236,531.51        |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 11,962.72         |
|                              | 2021-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 124.20            |
|                              | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 81.95             |
|                              | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 109.81            |
|                              | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 503.60            |
|                              | 2022-04-27   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,463.04          |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 503.60            |
|                              | 2022-06-10   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,920.00          |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2    | (503.60)          |
|                              | 2022-08-11   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,920.00          |
|                              | 2023-05-03   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,082.10          |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,940.68          |
|                              | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,706.84          |
|                              | 2023-12-28   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 15.00             |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 456.12            |
|                              | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 21,085.52         |
|                              | 2024-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 26,705.34         |
|                              | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 5,220.48          |
| <b>P038276 Total</b>         |              |                                      |                      | <b>644,748.48</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor               | Amount      |
|---|--------------|-------------------------------|----------------------|-------------|
| P037469   |              |                               |                      |             |
| 2020 Non-Federal Aid Pavement Improvement Program   |              |                               |                      |             |
| Rehab/Reconstruction in Chester County - S- 110, S- 289, S- 290, S- 313, S- 314, S- 315, S- 426, S- 577, S- 635 SD1, S- 805, S- 94, S- 95 |              |                               |                      |             |
| Reconstruction  |              |                               |                      |             |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 1,398.35    |
|   | 2021-02-09   | Highway Maintenance Contracts | PALMETTO CORP        | 17,517.60   |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 715.66      |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 949.71      |
|   | 2021-04-16   | Highway Maintenance Contracts | PALMETTO CORP        | 19,473.47   |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 1,695.74    |
|   | 2021-06-09   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 67.61       |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 45.15       |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 16.98       |
|   | 2021-08-13   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 112.03      |
|   | 2021-09-17   | Highway Maintenance Contracts | PALMETTO CORP        | 40,759.64   |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 22.65       |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 2,149.35    |
|   | 2021-10-27   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 363.28      |
|   | 2021-11-04   | Highway Maintenance Contracts | PALMETTO CORP        | 23,188.02   |
|   | 2021-11-08   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 3,405.25    |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 158.17      |
|   | 2021-11-23   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 282.88      |
|   | 2021-12-07   | Highway Maintenance Contracts | PALMETTO CORP        | 77,763.67   |
|   | 2021-12-20   | Highway Maintenance Contracts | PALMETTO CORP        | 81,106.98   |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 67.75       |
|   | 2022-02-07   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr  | 0.00        |
|   | 2022-02-09   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr  | (10,898.39) |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 3,153.37    |
|   | 2022-03-01   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 533.48      |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 686.40      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                                  | Amount            |
|--|--------------|--------------------------------------|---|-------------------|
| Reconstruction   | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                    | 215.34            |
|  | 2022-03-28   | Highway Maintenance Contracts        | PALMETTO CORP                           | 1,730.91          |
|  | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 467.05            |
|  | 2022-04-27   | Highway Maintenance Contracts        | PALMETTO CORP                           | 426.95            |
|  | 2022-05-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                           | 175.67            |
|  | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 467.05            |
|  | 2022-06-10   | Highway Maintenance Contracts        | PALMETTO CORP                           | 576.00            |
|  | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                    | 67.77             |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2                       | (467.05)          |
|  | 2022-08-11   | Highway Maintenance Contracts        | Payment to Road and Bridge Contractors: | (15,234.00)       |
|  | 2022-09-20   | Highway Maintenance Contracts        | PALMETTO CORP                           | 25.56             |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 1,104.71          |
|  | 2023-05-03   | Highway Maintenance Contracts        | PALMETTO CORP                           | 1,652.09          |
|  | 2023-06-30   | Highway Maintenance Contracts        | PALMETTO CORP                           | 75,441.65         |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                    | 156.93            |
|  | 2023-09-11   | Highway Maintenance Contracts        | PALMETTO CORP                           | 28,891.57         |
|  | 2023-12-28   | Highway Maintenance Contracts        | PALMETTO CORP                           | 4,767.28          |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 238.44            |
|  | 2024-06-18   | Highway Maintenance Contracts        | PALMETTO CORP                           | 47.09             |
|  | 2024-12-20   | Highway Maintenance Contracts        | PALMETTO CORP                           | 15,231.30         |
| <b>P037469 Total</b>                                   |              |                                      |   | <b>380,717.11</b> |
|  |              |                                      |   |                   |
| P039435  |              |                                      |   |                   |
|  |              |                                      |   |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program   |              |                                      |   |                   |
| Reconstruction/Rehabilitation in Chester County - S- 1 |              |                                      |   |                   |
| Reconstruction   |              |                                      |   |                   |
|  | 2021-05-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC           | 143,503.01        |
|  | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 880.63            |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                           | 3,588.28          |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 14,324.06         |
|  | 2021-06-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC           | 191,709.11        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| Reconstruction   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,125.47          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 188.79            |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 567.00            |
|  | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 8,660.27          |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 191.97            |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 150.96            |
|  | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 357.36            |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 6,811.14          |
|  | 2023-03-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 27,754.97         |
|  | 2023-03-28   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 3,924.64          |
| <b>P039435 Total</b>   |              |                                      |                                | <b>403,737.66</b> |
|  |              |                                      |                                |                   |
| P040006  |              |                                      |                                |                   |
| 2021 FA Secondary Pavement Improvement Program Additional<br>28M Statewide       |              |                                      |                                |                   |
| Reconstruction Rehabilitation in Chester County - Extension to<br>5456110 - S- 1 |              |                                      |                                |                   |
| Reconstruction   |              |                                      |                                |                   |
|  | 2021-05-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 12,031.25         |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 406.88            |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,713.16          |
|  | 2021-06-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 20,390.40         |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 290.47            |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 67.50             |
|  | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 4,972.08          |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 191.97            |
|  | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 357.36            |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 563.24            |
|  | 2023-03-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,907.40          |
|  | 2023-03-28   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 245.36            |
| <b>P040006 Total</b>   |              |                                      |                                | <b>43,137.07</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                         | Amount       |
|---|--------------|--------------------------------------|--------------------------------|--------------|
| P039434   |              |                                      |                                |              |
| 2021 Primary Pavement Improvement Program                       |              |                                      |                                |              |
| Reconstruction/Rehabilitation in Chester County - SC 215, US 21 |              |                                      |                                |              |
| Reconstruction  |              |                                      |                                |              |
|   | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 1,796.50     |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 816,316.59   |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 20,709.79    |
|   | 2021-08-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 253.61       |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 192,190.13   |
|   | 2021-09-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 13,027.24    |
|   | 2021-09-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 980.77       |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 24,893.41    |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,335.18     |
|   | 2021-10-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 52,763.20    |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 6,707.32     |
|   | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 178.68       |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,609.30     |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 888.49       |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,553.10     |
|   | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 392.14       |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 630.65       |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 272.02       |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 223.24       |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 535.46       |
|   | 2022-05-04   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 712,575.80   |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 535.46       |
|   | 2022-06-09   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (336,704.62) |
|   | 2022-06-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 84.57        |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 18,336.72    |
|   | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 723.64       |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 13,042.19    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount      |
|------------------------------|--------------|--------------------------------------|--------------------------------|-------------|
| Reconstruction               | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2              | (535.46)    |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 259,712.61  |
|                              | 2022-07-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 765,475.86  |
|                              | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,773.35    |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,054.51    |
|                              | 2022-08-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 27,459.63   |
|                              | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,494.11    |
|                              | 2022-08-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 967.26      |
|                              | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 620.90      |
|                              | 2022-09-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 126,728.59  |
|                              | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,149.50    |
|                              | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 1,032.26    |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 3,739.77    |
|                              | 2022-10-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,320.00    |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,795.13    |
|                              | 2022-11-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (52,543.00) |
|                              | 2022-11-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,643.38    |
|                              | 2022-12-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 942.92      |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,033.26    |
|                              | 2023-01-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 10,858.59   |
|                              | 2023-01-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 14,291.67   |
|                              | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,745.86    |
|                              | 2023-02-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 121,728.86  |
|                              | 2023-04-20   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 11,812.60   |
|                              | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 808.91      |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 675.32      |
|                              | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 69.24       |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 35.01       |
|                              | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 62.26       |
|                              | 2023-12-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 52,007.72   |
|                              | 2024-01-31   | Other Contract Services              | CHESTER COUNTY TREASURER       | 28.63       |
|                              | 2024-01-31   | Right of Way                         | SCDOT-RIGHT OF WAY             | 6,500.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                 | Amount              |
|---|--------------|--------------------------------------|------------------------|---------------------|
| Reconstruction                              | 2024-03-12   | Legal Services                       | SIMPLIFILE LC          | 20.25               |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 300.00              |
| <b>P039434 Total</b>                        |              |                                      |                        | <b>2,924,660.08</b> |
|   |              |                                      |                        |                     |
| P039603                                     |              |                                      |                        |                     |
| 2021 Primary Preservation in Chester County |              |                                      |                        |                     |
| Preservation in Chester County - US 321     |              |                                      |                        |                     |
| Preservation                                |              |                                      |                        |                     |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 112.47              |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 3,880.00            |
|   | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 298.75              |
|   | 2021-09-21   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 179,833.09          |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 490.62              |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 2,511.24            |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 8,441.22            |
|   | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 317.54              |
|   | 2021-11-03   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 964.63              |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,316.42            |
|   | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC               | 157.21              |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 677.45              |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 165.59              |
|   | 2022-12-30   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 1,036.77            |
|   | 2023-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 1,372.88            |
| <b>P039603 Total</b>                        |              |                                      |                        | <b>201,575.88</b>   |
|   |              |                                      |                        |                     |
| P039610                                     |              |                                      |                        |                     |
| 2021 FA Preservation in Chester County      |              |                                      |                        |                     |
| Preservation in Chester County - S- 329     |              |                                      |                        |                     |
| Preservation                                |              |                                      |                        |                     |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 187.45              |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 6,009.61            |
|   | 2021-09-21   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 3,210.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description            | Posting Date | Expense Description                  | Vendor               | Amount           |
|---|--------------|--------------------------------------|----------------------|------------------|
| Preservation                            | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 1,528.48         |
|   | 2021-11-03   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 27,281.26        |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 150.54           |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 442.16           |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 165.59           |
|   | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,815.95         |
|   | 2022-12-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 2,066.88         |
|   | 2023-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 273.35           |
| <b>P039610 Total</b>                    |              |                                      |                      | <b>43,131.27</b> |
|   |              |                                      |                      |                  |
| P039617                                 |              |                                      |                      |                  |
| 2021 NFA Preservation in Chester County |              |                                      |                      |                  |
| Preservation in Chester County - S- 936 |              |                                      |                      |                  |
| Preservation                            |              |                                      |                      |                  |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 149.96           |
|   | 2021-07-19   | Highway Maintenance Contracts        | PALMETTO CORP        | 3,880.00         |
|   | 2021-09-21   | Highway Maintenance Contracts        | PALMETTO CORP        | 54,619.02        |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,172.16         |
|   | 2021-11-03   | Highway Maintenance Contracts        | PALMETTO CORP        | 9,640.42         |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 150.54           |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 112.36           |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 165.59           |
|   | 2022-12-30   | Highway Maintenance Contracts        | PALMETTO CORP        | 1,746.08         |
|   | 2023-04-20   | Highway Maintenance Contracts        | PALMETTO CORP        | 774.51           |
| <b>P039617 Total</b>                    |              |                                      |                      | <b>72,410.64</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description           | Vendor                 | Amount     |
|---|--------------|-------------------------------|------------------------|------------|
| P039436   |              |                               |                        |            |
| 2021 Non-FA Secondary Pavement Improvement Program              |              |                               |                        |            |
| Reconstruction/Rehabilitation in Chester County - S- 54, S- 819 |              |                               |                        |            |
| Reconstruction  |              |                               |                        |            |
|   | 2021-07-19   | Highway Maintenance Contracts | SLOAN CONSTRUCTION     | 47,291.67  |
|   | 2021-08-17   | Highway Maintenance Contracts | SLOAN CONSTRUCTION     | 13,625.00  |
|   | 2021-09-02   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 357.36     |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 1,003.46   |
|   | 2021-10-08   | Highway Maintenance Contracts | SLOAN CONSTRUCTION     | 15,101.99  |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 2,672.52   |
|   | 2021-12-09   | Highway Maintenance Contracts | SLOAN CONSTRUCTION     | 11,712.70  |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 75.28      |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 1,804.45   |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 908.62     |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 273.12     |
|   | 2022-05-04   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 599,244.03 |
|   | 2022-05-13   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 21,542.01  |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 9,442.74   |
|   | 2022-06-09   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr    | 574,900.06 |
|   | 2022-06-10   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 16,271.82  |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 5,201.43   |
|   | 2022-06-30   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 29,537.06  |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | UNDEP CASH U120-2      | (273.12)   |
|   | 2022-07-18   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 13,334.44  |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 5,892.99   |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 263.20     |
|   | 2022-08-19   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 2,075.25   |
|   | 2022-09-19   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 60,478.00  |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 9,054.45   |
|   | 2022-10-27   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 31,594.65  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                 | Amount              |
|---|--------------|--------------------------------------|------------------------|---------------------|
| Reconstruction  | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,095.43            |
|   | 2023-01-09   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | (374.10)            |
|   | 2023-01-31   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 2,166.67            |
|   | 2023-02-23   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | (6,393.31)          |
|   | 2023-02-23   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 61,873.78           |
|   | 2023-04-20   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 32,938.50           |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 825.39              |
|   | 2023-06-30   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 456.00              |
|   | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 93.40               |
|   | 2023-12-05   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 9,063.69            |
| <b>P039436 Total</b>                                    |              |                                      |                        | <b>1,575,130.63</b> |
|   |              |                                      |                        |                     |
| P039978   |              |                                      |                        |                     |
| 2021 NHS Primary Improvement Program                    |              |                                      |                        |                     |
| Reconstruction/Rehabilitation in Chester County - SC 72 |              |                                      |                        |                     |
| Rehabilitation  |              |                                      |                        |                     |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 88,634.00           |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 106,992.73          |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 9,012.04            |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 150.96              |
|   | 2021-10-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 4,333.33            |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 149.57              |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 150.54              |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 111.36              |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 418.95              |
|   | 2022-05-04   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 2,166.67            |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 418.95              |
|   | 2022-06-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | 2,166.67            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2      | (418.95)            |
|   | 2022-07-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 9,600.37            |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 75.19               |
|   | 2022-09-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 9,516.67            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| Rehabilitation   | 2023-01-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 3,304.17          |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 269.05            |
|  | 2023-02-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 3,705.21          |
|  | 2023-12-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 4,700.16          |
| <b>P039978 Total</b>   |              |                                      |                                | <b>245,457.64</b> |
|  |              |                                      |                                |                   |
| P027980  |              |                                      |                                |                   |
| Intersection Improvements - SC 72 at S-329 (McCandless Road)     |              |                                      |                                |                   |
| SC 72 at S-329 (McCandless Road) Intersection Improvement        |              |                                      |                                |                   |
| CRCOG Guideshare Project - S- 329, SC 72                         |              |                                      |                                |                   |
| Intersection Improvement   |              |                                      |                                |                   |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 38,268.60         |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | EAGLE CONSTRUCTION COMPANY INC | 15,727.36         |
| <b>P027980 Total</b>   |              |                                      |                                | <b>53,995.96</b>  |
|  |              |                                      |                                |                   |
| P040207  |              |                                      |                                |                   |
| 2022 Non-FA Secondary Pavement Improvement Program               |              |                                      |                                |                   |
| Reconstruction/Rehabilitation in Chester County - S- 323, S- 323 |              |                                      |                                |                   |
| CON, S- 489, S- 625, S- 630, S- 735, S- 736, S- 744, S- 745, S-  |              |                                      |                                |                   |
| 756, S- 773, S- 792, S- 793, S- 794, S- 808, S- 809, S- 809 SPR  |              |                                      |                                |                   |
| Reconstruction   |              |                                      |                                |                   |
|  | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 743.03            |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,149.68          |
|  | 2022-10-18   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 35,296.88         |
|  | 2022-11-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 169,475.77        |
|  | 2022-12-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 149,128.80        |
|  | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,195.71          |
|  | 2023-01-27   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 103,734.18        |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,618.27          |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,107.65          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                          | Amount              |
|------------------------------|--------------|-------------------------------|---------------------------------|---------------------|
| Reconstruction               | 2023-02-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC   | 12,643.95           |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 1,584.68            |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                 | 4,657.79            |
|                              | 2023-04-07   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC   | 78,534.52           |
|                              | 2023-04-14   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                 | 8,856.71            |
|                              | 2023-04-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 9,639.70            |
|                              | 2023-04-26   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC   | 301,621.60          |
|                              | 2023-05-03   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                   | 2,131.54            |
|                              | 2023-05-17   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                 | 8,944.28            |
|                              | 2023-05-18   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                   | 7,937.96            |
|                              | 2023-05-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC   | 592,441.44          |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 1,852.05            |
|                              | 2023-06-12   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 2,295.43            |
|                              | 2023-06-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC   | 158,234.15          |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 224.43              |
|                              | 2023-06-20   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                   | 3,364.88            |
|                              | 2023-06-21   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                 | 8,842.33            |
|                              | 2023-06-30   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC   | 24,309.48           |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 1,053.00            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 10,824.01           |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                 | 865.33              |
|                              | 2023-08-22   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC   | 30,135.10           |
|                              | 2023-09-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC   | 5,384.56            |
|                              | 2023-10-16   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                 | 231.80              |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                 | 914.79              |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC | 865.79              |
| <b>P040207 Total</b>         |              |                               |                                 | <b>1,745,841.27</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                        | Amount     |
|---|--------------|--------------------------------------|-------------------------------|------------|
| P040205   |              |                                      |                               |            |
| 2022 Non-NHS Primary Pavement Improvement Program       |              |                                      |                               |            |
| Reconstruction/Rehabilitation in Chester County - SC 97 |              |                                      |                               |            |
| Reconstruction  |              |                                      |                               |            |
|   | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 414.14     |
|   | 2022-10-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 36,421.88  |
|   | 2022-11-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 46,661.89  |
|   | 2022-12-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 58,876.36  |
|   | 2023-01-27   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 374,612.02 |
|   | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 987.59     |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,276.68   |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 13,784.53  |
|   | 2023-02-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 144,192.51 |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 5,576.64   |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,415.01   |
|   | 2023-04-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 58,316.03  |
|   | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 605.27     |
|   | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 7,727.76   |
|   | 2023-04-26   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 801,535.88 |
|   | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 23,486.59  |
|   | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 5,031.20   |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 117,934.05 |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,891.77   |
|   | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,119.33   |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 2,510.51   |
|   | 2023-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 29,910.90  |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 942.92     |
|   | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,677.67   |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,791.30   |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 67,897.71  |
|   | 2023-08-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 23,174.72  |
|   | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,726.73   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction   | 2023-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 10,308.17           |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,151.47            |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 886.70              |
|  | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 999.72              |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 25,581.36           |
| <b>P040205 Total</b>                                   |              |                                      |                               | <b>1,878,427.01</b> |
|  |              |                                      |                               |                     |
| P040206  |              |                                      |                               |                     |
| 2022 FA Secondary Pavement Improvement Program         |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Chester County - S- 1 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 338.39              |
|  | 2022-10-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 420,149.65          |
|  | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 776.14              |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 92,351.28           |
|  | 2022-11-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 232.81              |
|  | 2022-11-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,509.47            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 7,433.42            |
|  | 2022-12-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 144,196.55          |
|  | 2023-01-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,121.60            |
|  | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,093.42            |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 4,146.51            |
|  | 2023-01-27   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 261,580.93          |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 7,847.74            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,689.73            |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,240.81            |
|  | 2023-02-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 349,567.27          |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,742.96            |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 659.96              |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 12,720.25           |
|  | 2023-04-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 30,412.76           |
|  | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 391.18              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 17,314.65           |
|   | 2023-04-26   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 0.46                |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | Highway Maint Contr           | (18,002.10)         |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,251.07            |
|   | 2023-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 750.00              |
|   | 2023-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 3,468.24            |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,812.39            |
| <b>P040206 Total</b>                                    |              |                                      |                               | <b>1,348,797.54</b> |
|   |              |                                      |                               |                     |
| P040204   |              |                                      |                               |                     |
| 2022 NHS Primary Pavement Improvement Program           |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Chester County - SC 72 |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2022-08-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 285,084.50          |
|   | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 674.90              |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 4,709.82            |
|   | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 27,781.56           |
|   | 2022-10-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 1,749,398.68        |
|   | 2022-12-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 6,126.61            |
|   | 2022-12-07   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 171,586.84          |
|   | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 2,734.70            |
|   | 2023-02-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (29,675.37)         |
|   | 2023-02-02   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 35,200.00           |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 620.55              |
|   | 2023-02-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 270,075.36          |
|   | 2023-03-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 4,446.58            |
|   | 2023-03-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 173,282.37          |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 6,787.58            |
|   | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 5,721.50            |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 21,112.65           |
|   | 2023-05-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 181,767.33          |
|   | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 3,548.33            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction                                 | 2023-05-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 6,947.17            |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 11,813.50           |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,566.89            |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 2,918.10            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,116.52            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 289.00              |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 80,271.92           |
|  | 2023-12-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO        | 13,308.00           |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 864.25              |
| <b>P040204 Total</b>                           |              |                                      |                               | <b>3,042,079.84</b> |
|  |              |                                      |                               |                     |
| P040509  |              |                                      |                               |                     |
| 2022 NHS Primary Pavement Preservation Program |              |                                      |                               |                     |
| Preservation in Chester County - SC 9          |              |                                      |                               |                     |
| Preservation                                   |              |                                      |                               |                     |
|  | 2022-10-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 35,296.88           |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 123,856.21          |
|  | 2022-12-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 240,974.28          |
|  | 2023-01-27   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (1,450.20)          |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,839.92            |
|  | 2023-02-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 22,114.15           |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,152.36            |
|  | 2023-04-26   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,337.42            |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,326.36            |
|  | 2023-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 9,829.98            |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,011.00            |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 5,695.87            |
| <b>P040509 Total</b>                           |              |                                      |                               | <b>444,984.23</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| P039625   |              |                                      |                                |                   |
| Chester 2022 NFA Secondary Extension                                    |              |                                      |                                |                   |
| Chester 2022 NFA Secondary Addt'l routes- Extension to 1259260 - S- 323 |              |                                      |                                |                   |
| Reconstruction  |              |                                      |                                |                   |
|   | 2022-12-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 238.42            |
|   | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 336.63            |
|   | 2023-01-25   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 353.70            |
|   | 2023-01-27   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 226,741.37        |
|   | 2023-02-23   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 26,679.87         |
|   | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 681.31            |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 360.27            |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 463.82            |
|   | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 886.60            |
|   | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,864.92          |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,041.18          |
|   | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 850.90            |
|   | 2023-06-14   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 4,830.00          |
|   | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 572.32            |
|   | 2023-09-14   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 706.85            |
| <b>P039625 Total</b>  |              |                                      |                                | <b>271,608.16</b> |
|   |              |                                      |                                |                   |
| P042543   |              |                                      |                                |                   |
| I-77 asphalt patching extension to 5459270                              |              |                                      |                                |                   |
| I-77 asphalt patching extension to 5459270 - I- 77                      |              |                                      |                                |                   |
| Preservation  |              |                                      |                                |                   |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,387.15          |
|   | 2023-07-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 151,379.60        |
| <b>P042543 Total</b>  |              |                                      |                                | <b>154,766.75</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P040816   |              |                                      |                                 |                   |
| 2023 Non-NHS Primary Pavement Improvement Program                       |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Chester County - SC 901                |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 577.19            |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 697.92            |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 1,510.98          |
|   | 2024-08-16   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 145,649.85        |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 4,890.96          |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 140,446.00        |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 3,704.09          |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,556.38          |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 112,970.28        |
|   | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,861.55          |
|   | 2024-11-19   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 16,089.00         |
|   | 2024-12-12   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 349,235.59        |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 6,450.57          |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 189.14            |
|   | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 8,153.37          |
|   | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 16,971.00         |
|   | 2025-01-09   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 110,863.62        |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 7,852.27          |
| <b>P040816 Total</b>  |              |                                      |                                 | <b>929,669.76</b> |
|   |              |                                      |                                 |                   |
| P040818   |              |                                      |                                 |                   |
| 2023 Non-FA Secondary Pavement Improvement Program                      |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Chester County - S- 295, S- 323, S- 34 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,058.19          |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 691.73            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2024-08-16   | Highway Maintenance Contracts        | BLYTHE BROTHERS ASPHALT CO LLC  | 141,720.00          |
|  | 2024-09-20   | Highway Maintenance Contracts        | BLYTHE BROTHERS ASPHALT CO LLC  | 121,720.00          |
|  | 2024-10-15   | Highway Maintenance Contracts        | BLYTHE BROTHERS ASPHALT CO LLC  | 30,371.15           |
|  | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 321.08              |
|  | 2024-11-14   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 794.60              |
|  | 2024-11-19   | Highway Maintenance Contracts        | BLYTHE BROTHERS ASPHALT CO LLC  | 994,225.11          |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 23,398.92           |
|  | 2024-12-12   | Highway Maintenance Contracts        | BLYTHE BROTHERS ASPHALT CO LLC  | 190,582.71          |
|  | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 757.41              |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 1,123.39            |
|  | 2025-01-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 789.58              |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 4,861.67            |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 642.04              |
|  | 2025-01-09   | Highway Maintenance Contracts        | BLYTHE BROTHERS ASPHALT CO LLC  | 3,281.08            |
| <b>P040818 Total</b>                                     |              |                                      |                                 | <b>1,516,338.66</b> |
|  |              |                                      |                                 |                     |
| P040817  |              |                                      |                                 |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM           |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Chester County - S- 335 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 591.59              |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 141,720.00          |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 121,720.00          |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 27,919.25           |
| <b>P040817 Total</b>                                     |              |                                      |                                 | <b>291,950.84</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P042177  |              |                                      |                                 |                     |
| 2024 Primary Pavement Improvement Program                  |              |                                      |                                 |                     |
| Reconstruction / Rehabilitation in Chester County - SC 901 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,665.99            |
|  | 2024-08-14   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 272,240.00          |
|  | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 3,640.91            |
|  | 2024-09-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 12,854.01           |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 721.77              |
|  | 2024-09-19   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 517,499.38          |
|  | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,399.09            |
|  | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 8,489.90            |
|  | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,269.85            |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 312,741.27          |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 1,095.57            |
|  | 2024-11-14   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 11,533.88           |
|  | 2024-11-19   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 1,916,712.60        |
|  | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 169.48              |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 2,732.76            |
|  | 2024-12-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 20,890.22           |
|  | 2024-12-12   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 452,743.89          |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 16,041.29           |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,292.64            |
|  | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,673.23            |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 4,477.96            |
|  | 2025-01-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 8,631.93            |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 458.60              |
|  | 2025-01-09   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 48,961.57           |
| <b>P042177 Total</b>                                       |              |                                      |                                 | <b>3,621,937.79</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| P042424  |              |                                      |                                |                     |
| 2024 Primary Pavement Improvement Program      |              |                                      |                                |                     |
| Rehabilitation in Chester County - SC 223      |              |                                      |                                |                     |
| Rehabilitation                                 |              |                                      |                                |                     |
|  | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 5,676.66            |
|  | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,252.49            |
|  | 2024-09-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 449,587.90          |
|  | 2024-10-02   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 346,017.94          |
|  | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 13,675.35           |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 384,336.00          |
|  | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48              |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 10,628.98           |
|  | 2024-12-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,309,807.83        |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 364.99              |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,998.54            |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 749.79              |
|  | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 988.83              |
|  | 2024-12-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 57,415.12           |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 11,161.03           |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 2,120.22            |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 952.44              |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 979.91              |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 242,612.23          |
|  | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 3,852.12            |
| <b>P042424 Total</b>                           |              |                                      |                                | <b>2,844,347.85</b> |
|  |              |                                      |                                |                     |
| P042178  |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM |              |                                      |                                |                     |
| Reconstruction in Chester County - S- 335      |              |                                      |                                |                     |
| Reconstruction                                 |              |                                      |                                |                     |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 141,720.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount               |
|---|--------------|--------------------------------------|---------------------------------|----------------------|
| Reconstruction  | 2024-09-20   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 121,720.00           |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 27,119.75            |
| <b>P042178 Total</b>  |              |                                      |                                 | <b>290,559.75</b>    |
|   |              |                                      |                                 |                      |
| P042179   |              |                                      |                                 |                      |
| 2024 Non-FA Secondary Pavement Improvement Program                                |              |                                      |                                 |                      |
| Reconstruction / Rehabilitation in Chester County - S- 499, S- 526, S- 75, S- 754 |              |                                      |                                 |                      |
| Reconstruction  |              |                                      |                                 |                      |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,589.17             |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 300.04               |
|   | 2024-12-12   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC  | 63,666.67            |
|   | 2025-01-09   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC  | 28,575.63            |
| <b>P042179 Total</b>  |              |                                      |                                 | <b>94,131.51</b>     |
|   |              |                                      |                                 |                      |
| <b>Chester Total</b>  |              |                                      |                                 | <b>47,990,040.89</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description         | Vendor                              | Amount     |
|---|--------------|-----------------------------|-------------------------------------|------------|
| <b><u>Chester, York</u></b>   |              |                             |                                     |            |
| P037077   |              |                             |                                     |            |
| SC 72 Safety Improvements in Chester and York Counties  |              |                             |                                     |            |
| Safety Improvements from near SC 97 (J.A. Cochran Byp.) to near SC 324 (Highway 324 E.) - SC 72 |              |                             |                                     |            |
| Safety Improvement  |              |                             |                                     |            |
|   | 2018-06-11   | ENGINEERING & ARCHITECTURAL | INDEPENDENT MAPPING CONSULTANTS INC | 19,430.89  |
|   | 2018-06-29   | ENGINEERING & ARCHITECTURAL | INDEPENDENT MAPPING CONSULTANTS INC | 0.00       |
|   | 2018-07-20   | ENGINEERING & ARCHITECTURAL | GPI GEOSPATIAL INC                  | 2,016.11   |
|   | 2018-07-26   | ENGINEERING & ARCHITECTURAL | GPI GEOSPATIAL INC                  | 3,226.80   |
|   | 2018-09-19   | ENGINEERING & ARCHITECTURAL | GPI GEOSPATIAL INC                  | 37,743.79  |
|   | 2019-03-19   | ENGINEERING & ARCHITECTURAL | GPI GEOSPATIAL INC                  | 9,623.52   |
|   | 2019-04-25   | ENGINEERING & ARCHITECTURAL | GPI GEOSPATIAL INC                  | 5,784.16   |
|   | 2019-07-16   | ENGINEERING & ARCHITECTURAL | GPI GEOSPATIAL INC                  | 186.77     |
|   | 2020-04-17   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 5,602.69   |
|   | 2020-06-22   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 41,713.15  |
|   | 2020-08-26   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 124,936.02 |
|   | 2020-09-01   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 63,726.76  |
|   | 2020-09-23   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 45,553.19  |
|   | 2020-11-19   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 50,823.81  |
|   | 2020-11-25   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 51,736.62  |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 29,038.38  |
|   | 2021-01-28   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 21,199.95  |
|   | 2021-03-01   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 7,940.53   |
|   | 2021-03-23   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 13,270.69  |
|   | 2021-05-19   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 28,430.51  |
|   | 2021-06-11   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 28,533.42  |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 10,409.96  |
|   | 2021-07-27   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 6,063.92   |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 2,826.27   |
|   | 2021-10-04   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC            | 6,083.89   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                   | Amount            |
|------------------------------|--------------|-----------------------------|--------------------------|-------------------|
| Safety Improvement           | 2021-11-04   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 13,703.13         |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 23,420.51         |
|                              | 2022-01-25   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 7,271.29          |
|                              | 2022-02-11   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 7,917.68          |
|                              | 2022-03-30   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 5,012.68          |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 3,734.97          |
|                              | 2022-05-19   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 5,148.25          |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 1,798.74          |
|                              | 2022-10-05   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 3,721.74          |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 4,198.56          |
|                              | 2022-11-14   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 647.05            |
|                              | 2023-02-10   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 20,151.63         |
|                              | 2023-03-24   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 4,072.88          |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 1,742.59          |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 7,698.03          |
|                              | 2023-09-18   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 5,494.04          |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 4,762.41          |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 6,213.13          |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 3,962.16          |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 1,700.06          |
|                              | 2024-03-25   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 6,605.02          |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 1,729.61          |
|                              | 2024-08-16   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 1,739.91          |
|                              | 2024-10-01   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 22,161.33         |
|                              | 2024-10-22   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 7,598.20          |
|                              | 2024-11-07   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 4,180.53          |
|                              | 2024-12-12   | ENGINEERING & ARCHITECTURAL | PARRISH AND PARTNERS LLC | 2,029.51          |
| <b>P037077 Total</b>         |              |                             |                          | <b>794,317.44</b> |
| <b>Chester, York Total</b>   |              |                             |                          | <b>794,317.44</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                           | Amount              |
|--|--------------|--------------------------------------|----------------------------------|---------------------|
| <b><u>Chesterfield</u></b>   |              |                                      |                                  |                     |
| P032324  |              |                                      |                                  |                     |
| 2018 Non-Federal Aid Program   |              |                                      |                                  |                     |
| Non-Federal Aid Resurfacing in Chesterfield County - S- 103, S- 105, S- 136, S- 274, S- 601, S- 68 |              |                                      |                                  |                     |
| Resurfacing  |              |                                      |                                  |                     |
|  | 2018-09-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 1,108,429.15        |
|  | 2018-09-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr              | 371,999.62          |
|  | 2018-10-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 441,560.77          |
|  | 2018-10-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 1,958.76            |
|  | 2018-11-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 21,746.04           |
|  | 2018-11-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 75,775.15           |
|  | 2018-11-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 3,171.87            |
|  | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 441.28              |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | Highway Maint Contr              | (15,506.40)         |
|  | 2019-02-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 17,161.45           |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 454.87              |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 487.50              |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 961.80              |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 568.51              |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 465.01              |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 10,006.54           |
| <b>P032324 Total</b>   |              |                                      |                                  | <b>2,039,681.92</b> |
| P032484  |              |                                      |                                  |                     |
| 2018 Federal Aid Secondary Preservation Program  |              |                                      |                                  |                     |
| SCDOT Preservation in Chesterfield County - S- 600   |              |                                      |                                  |                     |
| Preservation   |              |                                      |                                  |                     |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | LITTLEFIELD CONSTRUCTION COMPANY | 45,796.26           |
|  | 2018-09-20   | Payment to Road & Bridge Contractors | LITTLEFIELD CONSTRUCTION COMPANY | 52,741.99           |
|  | 2020-02-10   | Payment to Road & Bridge Contractors | LITTLEFIELD CONSTRUCTION COMPANY | 10,312.53           |
| <b>P032484 Total</b>   |              |                                      |                                  | <b>108,850.78</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| P032498   |              |                                      |                               |                     |
| 2018 Non-Interstate NHS Primary Program                                       |              |                                      |                               |                     |
| Non-Interstate NHS Primary Rehabilitation in Chesterfield County - SC 9, US 1 |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2019-03-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 166,279.99          |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 94,569.68           |
|   | 2019-05-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 526,948.27          |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 399,386.58          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 32,141.94           |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 15,052.50           |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 8,039.76            |
|   | 2019-09-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 814.00              |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 886.43              |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 5,600.31            |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 22,248.66           |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 12,503.80           |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 15,127.05           |
| <b>P032498 Total</b>  |              |                                      |                               | <b>1,299,598.97</b> |
| P036786   |              |                                      |                               |                     |
| 2018 Federal Aid Secondary Program  |              |                                      |                               |                     |
| Federal Aid Secondary Preservation in Chesterfield County - S-159             |              |                                      |                               |                     |
| Preservation  |              |                                      |                               |                     |
|   | 2018-10-03   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 15,968.10           |
|   | 2019-09-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 94,698.47           |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 13,001.68           |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,554.30            |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,137.52            |
| <b>P036786 Total</b>  |              |                                      |                               | <b>127,360.07</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P032474   |              |                                      |                               |                   |
| 2018 Non-Interstate NHS Program   |              |                                      |                               |                   |
| Non-Interstate NHS Preservation in Chesterfield County - SC 151               |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2019-03-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 23,188.43         |
|   | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 232,115.12        |
|   | 2019-06-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,495.57          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 23,750.42         |
|   | 2019-09-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 194,091.97        |
|   | 2019-10-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 14,099.10         |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,159.19          |
| <b>P032474 Total</b>  |              |                                      |                               | <b>491,899.80</b> |
| P033597   |              |                                      |                               |                   |
| 2018 Non-Interstate NHS Primary Program                                       |              |                                      |                               |                   |
| Non-Interstate NHS Primary Rehabilitation in Chesterfield County - SC 9, US 1 |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2019-03-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 285,975.92        |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 7,000.00          |
|   | 2019-05-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,288,063.49      |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 195,169.82        |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 168,778.55        |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (3,007.30)        |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 789.99            |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,454.12          |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 444.14            |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 47,190.96         |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 10,379.60         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2020-01-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 91.90               |
| <b>P033597 Total</b>  |              |                                      |                               | <b>2,003,331.19</b> |
|   |              |                                      |                               |                     |
| P037256   |              |                                      |                               |                     |
| 2019 FA Secondary Pavement Improvement Program                              |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Chesterfield County - S- 155, S-205, S- 86 |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2019-03-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 66,586.67           |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 395.97              |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 466,942.43          |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 59,669.34           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 38,973.28           |
|   | 2019-08-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 6,184.05            |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 6,599.58            |
|   | 2019-09-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 35,914.27           |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 5,646.92            |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,903.69            |
|   | 2020-01-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 665.52              |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 475.27              |
| <b>P037256 Total</b>  |              |                                      |                               | <b>691,956.99</b>   |
|   |              |                                      |                               |                     |
| P037263   |              |                                      |                               |                     |
| 2019 Non-FA Secondary Pavement Improvement Program                          |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Chesterfield County - S- 56                |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2019-03-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 53,736.26           |
|   | 2019-04-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 59,766.04           |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 148.49              |
|   | 2019-05-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 207,969.68          |
|   | 2019-06-14   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 3,933.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                        | Amount            |
|---|--------------|---|-------------------------------|-------------------|
| Rehabilitation  | 2019-06-30   | Highway Maintenance Contracts               | LYNCHEs RIVER CONTRACTING INC | 3,123.85          |
|   | 2019-08-07   | Highway Maintenance Contracts               | LYNCHEs RIVER CONTRACTING INC | 1,546.27          |
|   | 2019-09-13   | Highway Maintenance Contracts               | LYNCHEs RIVER CONTRACTING INC | 6,116.40          |
|   | 2019-12-05   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr           | (370.26)          |
|   | 2020-01-08   | Highway Maintenance Contracts               | LYNCHEs RIVER CONTRACTING INC | 9.77              |
|   | 2020-09-22   | Highway Maintenance Contracts               | LYNCHEs RIVER CONTRACTING INC | 0.02              |
|   | 2021-03-23   | ENGINEERING & ARCHITECTURAL                 | CONTR-GOVT/NONPRFIT           | 346.47            |
| <b>P037263 Total</b>  |              |   |                               | <b>336,325.99</b> |
|   |              |   |                               |                   |
| P037249   |              |   |                               |                   |
| 2019 Non-NHS Primary Pavement Improvement Program                   |              |   |                               |                   |
| Reconstruction/Rehabilitation in Chesterfield County - SC 151, US 1 |              |   |                               |                   |
| Rehabilitation  |              |   |                               |                   |
|   | 2019-04-09   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 495.67            |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 2,821.28          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                | 444,884.38        |
|   | 2019-08-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC                | 1,108,502.76      |
|   | 2019-09-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                | 23,637.80         |
|   | 2019-10-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY         | 895.21            |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 2,172.63          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 1,867.88          |
|   | 2019-12-04   | Payment to Road & Bridge Contractors        | CR JACKSON INC                | 50,846.41         |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 2,193.12          |
|   | 2020-01-06   | Payment to Road & Bridge Contractors        | CR JACKSON INC                | 9,608.33          |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 926.18            |
|   | 2020-02-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                | 6,219.97          |
|   | 2020-03-03   | Payment to Road & Bridge Contractors        | CR JACKSON INC                | 24,621.14         |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 952.69            |
|   | 2020-04-01   | Payment to Road & Bridge Contractors        | CR JACKSON INC                | 656.01            |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 2,556.18          |
|   | 2020-08-31   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr           | (703.01)          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Rehabilitation                                       | 2020-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | (1,662.08)          |
|  | 2021-01-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,658.72            |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (1,662.08)          |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl | 1,658.72            |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 3.36                |
| <b>P037249 Total</b>                                 |              |                                      |                      | <b>1,683,151.27</b> |
|  |              |                                      |                      |                     |
| P037351  |              |                                      |                      |                     |
| 2019 Non-Interstate NHS Pavement Improvement Program |              |                                      |                      |                     |
| Rehabilitation in Chesterfield County - SC 151, SC 9 |              |                                      |                      |                     |
| Rehabilitation                                       |              |                                      |                      |                     |
|  | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 693.95              |
|  | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 3,217.25            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 6,180.00            |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 463,391.55          |
|  | 2019-09-09   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 2,982,179.62        |
|  | 2019-10-10   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 883,768.83          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 469.70              |
|  | 2019-12-04   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 241,326.06          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 3,718.69            |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 51,095.84           |
|  | 2020-03-03   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 27,785.96           |
|  | 2020-04-01   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 3,912.04            |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 536.92              |
|  | 2020-08-31   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | 885.26              |
|  | 2021-01-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | (2,186.23)          |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (2,186.23)          |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 2,186.23            |
| <b>P037351 Total</b>                                 |              |                                      |                      | <b>4,666,975.44</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| P032478  |              |                                      |                               |                     |
| 2018 Non-Interstate NHS Primary Program                                    |              |                                      |                               |                     |
| Non-Interstate NHS Primary Preservation in Chesterfield County<br>- SC 151 |              |                                      |                               |                     |
| Preservation   |              |                                      |                               |                     |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 9,553.53            |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,197.00            |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 272,576.25          |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 20,099.70           |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 592.12              |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 315.23              |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 4,903.01            |
| <b>P032478 Total</b>   |              |                                      |                               | <b>309,236.84</b>   |
| P033649  |              |                                      |                               |                     |
| 2018 Federal Aid Secondary Program   |              |                                      |                               |                     |
| Secondary Rehabilitation in Chesterfield County - S- 71                    |              |                                      |                               |                     |
| Rehabilitation   |              |                                      |                               |                     |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,420.00            |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 798,276.87          |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 623,653.87          |
|  | 2019-11-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 60,051.97           |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 9,671.65            |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,861.99            |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                | (9,067.52)          |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 9,067.52            |
| <b>P033649 Total</b>   |              |                                      |                               | <b>1,498,936.35</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P030051  |              |                                      |                               |                   |
| 2017 Federal Aid Secondary Program                                   |              |                                      |                               |                   |
| Federal Aid Secondary Reconstruction in Chesterfield County - S- 341 |              |                                      |                               |                   |
| Reconstruction   |              |                                      |                               |                   |
|  | 2019-05-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 87,442.70         |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 108,073.91        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 13,093.82         |
|  | 2019-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 49.50             |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,625.12          |
|  | 2020-02-05   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2             | (122.98)          |
| <b>P030051 Total</b>   |              |                                      |                               | <b>210,162.07</b> |
|  |              |                                      |                               |                   |
| P037276  |              |                                      |                               |                   |
| 2019 Non-NHS Primary Preservation Program                            |              |                                      |                               |                   |
| SCDOT Preservation in Chesterfield County - SC 265                   |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 49,854.16         |
|  | 2019-09-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 195,163.59        |
|  | 2019-10-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 3,404.75          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 579.37            |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,397.86          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 18,231.30         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 901.11            |
|  | 2020-03-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 668.75            |
|  | 2020-03-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,988.94          |
| <b>P037276 Total</b>   |              |                                      |                               | <b>273,189.83</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P037470  |              |                                      |                               |                   |
| 2019 Non-Interstate NHS Preservation Program                               |              |                                      |                               |                   |
| SCDOT Preservation in Chesterfield County - US 52                          |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,447.64          |
|  | 2019-09-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 239,261.26        |
|  | 2019-10-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 9,842.89          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 579.37            |
|  | 2019-11-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 214.08            |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 17,755.36         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,108.38          |
|  | 2020-03-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 694.65            |
| <b>P037470 Total</b>   |              |                                      |                               | <b>272,903.63</b> |
|  |              |                                      |                               |                   |
| P037283  |              |                                      |                               |                   |
| 2019 FA Secondary Preservation Program                                     |              |                                      |                               |                   |
| SCDOT Preservation in Chesterfield County - S- 147                         |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-11-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 18,974.11         |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 8,678.61          |
|  | 2020-05-01   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 58,597.47         |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 8,241.07          |
|  | 2020-08-03   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 24.64             |
| <b>P037283 Total</b>   |              |                                      |                               | <b>94,515.90</b>  |
|  |              |                                      |                               |                   |
| P030039  |              |                                      |                               |                   |
| 2017 Statewide Non-Interstate NHS Program                                  |              |                                      |                               |                   |
| Non-Interstate NHS Reconstruction in Chesterfield County - SC<br>9, US 601 |              |                                      |                               |                   |
| Reconstruction   |              |                                      |                               |                   |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 130,815.00        |
|  | 2020-03-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 60,043.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Reconstruction                               | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 582.22              |
|  | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 136,593.14          |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 81,208.22           |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 50,108.04           |
|  | 2020-08-05   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 39,429.45           |
|  | 2020-10-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 751,087.66          |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,324,487.82        |
|  | 2020-12-04   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 337,067.96          |
|  | 2021-01-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 133,710.84          |
|  | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 723.44              |
|  | 2021-05-05   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,626.34            |
|  | 2021-10-11   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 66,300.00           |
|  | 2021-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 15,662.50           |
|  | 2022-02-14   | Right of Way                         | UNDEP CASH U120-2    | (950.78)            |
| <b>P030039 Total</b>                         |              |                                      |                      | <b>3,128,494.85</b> |
|  |              |                                      |                      |                     |
| P038580                                      |              |                                      |                      |                     |
| 2020 FA Secondary Preservation               |              |                                      |                      |                     |
| Preservation in Chesterfield County. - S- 22 |              |                                      |                      |                     |
| Preservation                                 |              |                                      |                      |                     |
|  | 2020-03-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 11,363.13           |
|  | 2020-04-01   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 82,649.25           |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 654.96              |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,175.46            |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 247.08              |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 854.76              |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 36,801.14           |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 7,957.50            |
|  | 2020-10-12   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (935.89)            |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,891.53            |
|  | 2021-01-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | (246.36)            |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (246.36)            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation   | 2021-07-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 246.36            |
| <b>P038580 Total</b>   |              |                                      |                               | <b>142,412.56</b> |
|  |              |                                      |                               |                   |
| P038518  |              |                                      |                               |                   |
| 2020 Non Federal Aid Secondary Pavement Improvement Program                    |              |                                      |                               |                   |
| Rehabilitation in Chesterfield County - S- 116, S- 178, S- 179, S- 197, S- 227 |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2020-04-06   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 9,113.30          |
|  | 2020-05-07   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 19,062.29         |
|  | 2020-06-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 95,416.48         |
|  | 2020-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 32,317.42         |
|  | 2020-08-05   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 34.20             |
|  | 2020-11-05   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 19,655.54         |
|  | 2020-12-09   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 8,339.64          |
|  | 2021-08-20   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | 1,340.27          |
| <b>P038518 Total</b>   |              |                                      |                               | <b>185,279.14</b> |
|  |              |                                      |                               |                   |
| P038224  |              |                                      |                               |                   |
| 2020 Primary Pavement Improvement Program                                      |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Chesterfield County - SC 9, US 1              |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2020-04-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 30,265.68         |
|  | 2020-05-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 28,502.65         |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,423.44          |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 789.09            |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 612,288.21        |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 8,395.87          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 303,585.37        |
|  | 2020-08-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 337,306.64        |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,643.72          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2020-10-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 620,426.52          |
|   | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 777.18              |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 521,717.72          |
|   | 2020-12-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 56,415.25           |
|   | 2021-08-20   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2             | (13,740.99)         |
| <b>P038224 Total</b>                                    |              |                                      |                               | <b>2,512,796.35</b> |
|   |              |                                      |                               |                     |
| P038499   |              |                                      |                               |                     |
| 2020 Federal Aid Secondary Pavement Improvement Program |              |                                      |                               |                     |
| Rehabilitation in Chesterfield County - S- 1, S- 51     |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 29,993.66           |
|   | 2020-05-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 31,741.09           |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 843.30              |
|   | 2020-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 353,076.56          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 595,329.96          |
|   | 2020-08-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 10,692.65           |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 579.05              |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 352,940.94          |
|   | 2020-12-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 39,579.11           |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,639.02            |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR           | (2.28)              |
|   | 2021-08-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 1,807.80            |
| <b>P038499 Total</b>                                    |              |                                      |                               | <b>1,418,220.86</b> |
|   |              |                                      |                               |                     |
| P038573   |              |                                      |                               |                     |
| 2020 Primary Preservation in Chesterfield County        |              |                                      |                               |                     |
| Preservation in Chesterfield County. - US 52            |              |                                      |                               |                     |
| Preservation  |              |                                      |                               |                     |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 21,097.87           |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 317.33              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount                                      |
|---|--------------|--------------------------------------|--------------------------------|---|
| Preservation  | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 17,386.32                                   |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 264,956.79                                  |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 482.51                                      |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 23,120.39                                   |
|   | 2022-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,375.00                                    |
| <b>P038573 Total</b>  |              |                                      |                                | <b>328,736.21</b>                           |
|   |              |                                      |                                |   |
| P039438   |              |                                      |                                |   |
| 2021 FA Secondary (FTM) Pavement Improvement Program                |              |                                      |                                |   |
| Reconstruction/Rehabilitation in Chesterfield County - S- 326, S-83 |              |                                      |                                |   |
| Reconstruction  |              |                                      |                                |   |
|   | 2021-02-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 18,107.00                                   |
|   | 2021-05-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 78,898.45                                   |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 27,834.15                                   |
|   | 2021-08-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 432,276.57                                  |
|   | 2021-09-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,182.50                                    |
|   | 2021-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 306,128.20                                  |
|   | 2021-10-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 894.70                                      |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,279.68                                    |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 14,418.99                                   |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,584.45                                    |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 470.52                                      |
|   | 2022-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,630.42                                    |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 5,763.20                                    |
|   | 2023-01-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 10,000.00                                   |
|   | 2025-01-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | <span style="color: red;">(3,842.30)</span> |
| <b>P039438 Total</b>  |              |                                      |                                | <b>897,626.53</b>                           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| P039439   |              |                                      |                               |                     |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Chesterfield County - S- 116, S- 155, S- 44, S- 915, S- 915 SPR, S- 94 |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2021-04-05   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 108,696.77          |
|   | 2021-05-04   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 17,070.00           |
|   | 2021-06-09   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 21,199.21           |
|   | 2021-06-30   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 182,591.34          |
|   | 2021-08-03   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 120,659.49          |
|   | 2021-09-13   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 375,983.29          |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 4,138.02            |
|   | 2021-10-14   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 231,697.82          |
|   | 2022-03-18   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 5,738.83            |
|   | 2023-02-01   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 13,134.66           |
|   | 2024-04-15   | Highway Maintenance Contracts        | Reloc-Mvg Bus/Frm             | (0.01)              |
| <b>P039439 Total</b>  |              |                                      |                               | <b>1,080,909.42</b> |
|   |              |                                      |                               |                     |
| P039437   |              |                                      |                               |                     |
| 2021 Primary Pavement Improvement Program   |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Chesterfield County - SC 9, US 1                                       |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2021-04-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 200,121.11          |
|   | 2021-05-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 31,384.36           |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,308,063.25        |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 681,741.43          |
|   | 2021-08-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 4,575.33            |
|   | 2021-09-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 55,063.78           |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 56,805.34           |
|   | 2022-03-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 8,065.49            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction                                   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 545.12              |
|  | 2023-02-01   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 23,478.26           |
|  | 2024-04-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 0.01                |
| <b>P039437 Total</b>                             |              |                                      |                                | <b>2,369,843.48</b> |
|  |              |                                      |                                |                     |
| P039618  |              |                                      |                                |                     |
| 2021 NFA Preservation in Chesterfield County     |              |                                      |                                |                     |
| Preservation in Chesterfield County - S- 113     |              |                                      |                                |                     |
| Preservation                                     |              |                                      |                                |                     |
|  | 2021-08-03   | Highway Maintenance Contracts        | CR JACKSON INC                 | 3,686.00            |
|  | 2021-09-10   | Highway Maintenance Contracts        | CR JACKSON INC                 | 84,077.10           |
|  | 2021-10-14   | Highway Maintenance Contracts        | CR JACKSON INC                 | 2,744.00            |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,848.52            |
|  | 2021-12-09   | Highway Maintenance Contracts        | CR JACKSON INC                 | 4,995.73            |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 132.09              |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 89.86               |
|  | 2022-02-08   | Highway Maintenance Contracts        | CR JACKSON INC                 | 40.45               |
| <b>P039618 Total</b>                             |              |                                      |                                | <b>97,613.75</b>    |
|  |              |                                      |                                |                     |
| P039604  |              |                                      |                                |                     |
| 2021 Primary Preservation in Chesterfield County |              |                                      |                                |                     |
| Preservation in Chesterfield County - US 52      |              |                                      |                                |                     |
| Preservation                                     |              |                                      |                                |                     |
|  | 2021-08-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 21,753.26           |
|  | 2021-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 142,270.64          |
|  | 2021-10-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 647.85              |
|  | 2021-10-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 128,576.30          |
|  | 2021-11-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 444.14              |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,045.25            |
|  | 2021-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 34,249.84           |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,276.87            |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 179.72              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                   | Amount            |
|---|--------------|--------------------------------------|--------------------------|-------------------|
| Preservation  | 2022-02-08   | Payment to Road & Bridge Contractors | CR JACKSON INC           | 79.85             |
| <b>P039604 Total</b>  |              |                                      |                          | <b>330,523.72</b> |
|   |              |                                      |                          |                   |
| P039611   |              |                                      |                          |                   |
| 2021 FA Preservation in Chesterfield County   |              |                                      |                          |                   |
| Preservation in Chesterfield County - S- 22   |              |                                      |                          |                   |
| Preservation  |              |                                      |                          |                   |
|   | 2021-08-03   | Payment to Road & Bridge Contractors | CR JACKSON INC           | 8,938.79          |
|   | 2021-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC           | 85,418.42         |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | CR JACKSON INC           | 3,288.50          |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC     | 1,829.26          |
|   | 2021-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC           | 4,444.53          |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC     | 440.30            |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC     | 89.86             |
| <b>P039611 Total</b>  |              |                                      |                          | <b>104,449.66</b> |
|   |              |                                      |                          |                   |
| P040009   |              |                                      |                          |                   |
| 2021 FA Secondary Pavement Improvement Program Additional \$28M Statewide           |              |                                      |                          |                   |
| Rehabilitation/Reconstruction in Chesterfield County- Extension to 1356290 - S- 326 |              |                                      |                          |                   |
| Rehabilitation  |              |                                      |                          |                   |
|   | 2021-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC           | 137,242.59        |
|   | 2022-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC           | 3,515.02          |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC           | 361.62            |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 181.88            |
|   | 2025-01-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr      | 3,842.30          |
| <b>P040009 Total</b>  |              |                                      |                          | <b>145,143.41</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                        | Amount              |
|--|--------------|-------------------------------|-------------------------------|---------------------|
| P040211  |              |                               |                               |                     |
| 2022 Non-FA Secondary Pavement Improvement Program   |              |                               |                               |                     |
| Reconstruction/Rehabilitation in Chesterfield County - S- 177, S- 200, S- 202, S- 30, S- 589, S- 697 |              |                               |                               |                     |
| Reconstruction   |              |                               |                               |                     |
|  | 2022-09-09   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 26,958.21           |
|  | 2022-11-15   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 14,515.63           |
|  | 2023-02-07   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 253,664.67          |
|  | 2023-03-08   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 329,827.02          |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 13,657.00           |
|  | 2023-04-14   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 11,404.15           |
|  | 2023-04-17   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 60,768.79           |
|  | 2023-05-04   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 33,534.25           |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 1,981.06            |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 1,269.04            |
|  | 2023-06-21   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 1,958.23            |
|  | 2024-03-11   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 143,372.50          |
|  | 2024-04-12   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 301,779.37          |
|  | 2024-04-24   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC      | 3,329.34            |
|  | 2024-05-07   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 292,514.29          |
|  | 2024-05-21   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 6,515.92            |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC      | 6,717.92            |
|  | 2024-06-27   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 51,237.39           |
|  | 2024-08-26   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 46,267.91           |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 1,408.28            |
| <b>P040211 Total</b>   |              |                               |                               | <b>1,602,680.97</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                        | Amount       |
|--|--------------|--------------------------------------|-------------------------------|--------------|
| P040208  |              |                                      |                               |              |
| 2022 NHS Primary Pavement Improvement Program                      |              |                                      |                               |              |
| Reconstruction/Rehabilitation in Chesterfield County - US 1, US 52 |              |                                      |                               |              |
| Reconstruction   |              |                                      |                               |              |
|  | 2022-09-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 24,963.36    |
|  | 2022-10-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 820,811.26   |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,007.66     |
|  | 2022-11-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 630,948.63   |
|  | 2022-11-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,415.58     |
|  | 2022-11-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 9,363.16     |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 9,300.85     |
|  | 2023-01-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 264,717.27   |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 7,358.80     |
|  | 2023-02-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 551,913.95   |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,154.38     |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 919.88       |
|  | 2023-03-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,355,538.06 |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 8,186.83     |
|  | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,269.82     |
|  | 2023-04-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 919,211.52   |
|  | 2023-05-04   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 85,374.36    |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 762.47       |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 4,664.70     |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 725.17       |
|  | 2023-06-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 177,548.15   |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,656.23     |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 2,203.13     |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,592.73     |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 202.72       |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 215.30       |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 11,594.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                         | Amount     |
|---|----------------------|--------------------------------------|--------------------------------|------------|
| Reconstruction  | 2023-11-03           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 11,245.85  |
|   | 2024-03-11           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 12,364.72  |
|   | 2024-03-20           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,103.97   |
|   | 2024-05-21           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 887.37     |
|   | 2024-06-27           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 104,988.85 |
|   | 2024-08-26           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 3,353.06   |
|   | 2024-09-10           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,689.20   |
|   | <b>P040208 Total</b> |                                      |                                |            |
|   |                      |                                      |                                |            |
| P040210   |                      |                                      |                                |            |
| 2022 FA Secondary Pavement Improvement Program                      |                      |                                      |                                |            |
| Reconstruction/Rehabilitation in Chesterfield County - S- 22, S-326 |                      |                                      |                                |            |
| Reconstruction  | 2022-09-09           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 26,010.28  |
|   | 2022-11-15           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 586,747.30 |
|   | 2022-12-19           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,696.51   |
|   | 2023-02-06           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,487.08   |
|   | 2023-02-07           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 50,758.77  |
|   | 2023-03-08           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 980,907.85 |
|   | 2023-03-27           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,371.05   |
|   | 2023-04-14           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 17,420.97  |
|   | 2023-04-17           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 443,099.24 |
|   | 2023-05-04           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 295,643.68 |
|   | 2023-05-17           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 20,045.54  |
|   | 2023-06-01           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 906.46     |
|   | 2023-06-06           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 87,148.45  |
|   | 2023-06-14           | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,707.47   |
|   | 2023-06-21           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,216.30   |
|   | 2023-06-30           | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 866.40     |
|   | 2023-06-30           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,588.42   |
|   | 2023-06-30           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 40,764.51  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction   | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 506.80              |
|  | 2024-03-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 4,703.52            |
|  | 2024-04-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 3,389.13            |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,623.10            |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (14,614.15)         |
|  | 2024-08-26   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 28,421.17           |
|  | 2024-12-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (57,469.10)         |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 52.90               |
| <b>P040210 Total</b>   |              |                                      |                               | <b>2,543,999.65</b> |
|  |              |                                      |                               |                     |
| P039626  |              |                                      |                               |                     |
| Chesterfield 2022 NFA Ext.   |              |                                      |                               |                     |
| Chesterfield 2022 NFA Add'l Routes- Extension to 1359210 - S-30            |              |                                      |                               |                     |
| Rehabilitation   |              |                                      |                               |                     |
|  | 2022-11-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 21,366.28           |
|  | 2024-04-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 252,839.00          |
|  | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 2,088.44            |
|  | 2024-05-07   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 154,333.45          |
|  | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,689.94            |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 3,071.46            |
|  | 2024-06-27   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 10,719.89           |
|  | 2024-08-26   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 6,509.30            |
| <b>P039626 Total</b>   |              |                                      |                               | <b>454,617.76</b>   |
|  |              |                                      |                               |                     |
| P040820  |              |                                      |                               |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                             |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Chesterfield County - S- 168, S-22, S- 45 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 3,675.00            |
|  | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 864.38              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount     |
|------------------------------|--------------|--------------------------------------|--------------------------------|------------|
| Reconstruction               | 2023-07-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 125,368.88 |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 728.11     |
|                              | 2023-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 66,902.50  |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 386.99     |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 193.43     |
|                              | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,002.17   |
|                              | 2023-11-21   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 150,181.75 |
|                              | 2023-12-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 496,154.83 |
|                              | 2024-01-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 57,031.56  |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 7,620.27   |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 3,128.64   |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,268.06   |
|                              | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,238.36   |
|                              | 2024-02-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 95,600.72  |
|                              | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 194.55     |
|                              | 2024-03-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 694,175.28 |
|                              | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 934.19     |
|                              | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 7,160.88   |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 84.74      |
|                              | 2024-05-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 639,017.40 |
|                              | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,055.66   |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 2,300.48   |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 588.03     |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 968.76     |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 228.12     |
|                              | 2024-06-18   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (3,197.97) |
|                              | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 581.45     |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 982.20     |
|                              | 2024-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 1,957.00   |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 387.25     |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 8,962.98   |
|                              | 2024-09-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 433,638.29 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,536.33            |
|  | 2024-10-22   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 415,447.79          |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,847.61            |
|  | 2024-11-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 41,785.79           |
|  | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 515.64              |
|  | 2024-12-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 53,684.32           |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 364.99              |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 11,077.38           |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 839.45              |
| <b>P040820 Total</b>   |              |                                      |                                | <b>3,335,464.24</b> |
|  |              |                                      |                                |                     |
| P040821  |              |                                      |                                |                     |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Chesterfield County - S- 135, S- 198, S- 30, S- 484, S- 753, S- 836 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2023-03-14   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 3,470.25            |
|  | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 432.20              |
|  | 2023-07-20   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 89,080.00           |
|  | 2023-09-14   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 61,062.50           |
|  | 2024-03-13   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 301,689.30          |
|  | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 7,993.72            |
|  | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,946.75            |
|  | 2024-05-16   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 959,603.06          |
|  | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,628.55            |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 12,078.17           |
|  | 2024-06-18   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 46,876.27           |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,712.56            |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 124,686.92          |
|  | 2024-08-22   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 997,966.67          |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,642.38            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2024-09-13   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 60,996.86           |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 24,388.60           |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 853.37              |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,050.51            |
|   | 2024-12-05   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 30,822.48           |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 37.50               |
| <b>P040821 Total</b>  |              |                                      |                                | <b>2,739,018.62</b> |
|   |              |                                      |                                |                     |
| P040819   |              |                                      |                                |                     |
| 2023 NHS Primary Pavement Improvement Program                 |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Chesterfield County - SC 151 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2023-04-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 3,198.00            |
|   | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 965.19              |
|   | 2023-07-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 341,201.86          |
|   | 2023-08-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 2,526,843.03        |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 2,932.23            |
|   | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 278.44              |
|   | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 848.06              |
|   | 2023-09-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,650,197.07        |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,416.58            |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 14,265.88           |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,748.62            |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,028.60            |
|   | 2023-10-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 29,679.70           |
|   | 2023-11-02   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 2,062.50            |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,268.78            |
|   | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 905.43              |
|   | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,888.52            |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 728.11              |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 386.81              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                                       | 2023-12-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 23,619.83           |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 729.43              |
| <b>P040819 Total</b>                                 |              |                                      |                                | <b>4,615,192.67</b> |
|  |              |                                      |                                |                     |
| P042181  |              |                                      |                                |                     |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM        |              |                                      |                                |                     |
| Rehabilitation in Chesterfield County - SC 151       |              |                                      |                                |                     |
| Rehabilitation                                       |              |                                      |                                |                     |
|  | 2024-06-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 83,333.34           |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 387.87              |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 50,000.00           |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,390.18            |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 2,688.00            |
|  | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,778.34            |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,572.69            |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,175.27            |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,144.21            |
|  | 2024-11-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 7,805.51            |
|  | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,001.30            |
|  | 2024-12-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 886,505.47          |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,969.39            |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 532,077.27          |
| <b>P042181 Total</b>                                 |              |                                      |                                | <b>1,576,828.84</b> |
|  |              |                                      |                                |                     |
| P042182  |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM       |              |                                      |                                |                     |
| Reconstruction in Chesterfield County - S- 33, S- 45 |              |                                      |                                |                     |
| Reconstruction                                       |              |                                      |                                |                     |
|  | 2024-06-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 83,333.34           |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 414,393.94          |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 547,731.30          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction  | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 12,438.77           |
|   | 2024-11-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 103,736.97          |
|   | 2024-11-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,106,373.87        |
|   | 2024-12-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 206,994.04          |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP     | 182.49              |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,264.61            |
|   | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP     | 1,485.14            |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 23,300.57           |
| <b>P042182 Total</b>  |              |                                      |                               | <b>2,503,235.04</b> |
|   |              |                                      |                               |                     |
| P042183   |              |                                      |                               |                     |
| 2024 Non-FA Secondary Pavement Improvement Program  |              |                                      |                               |                     |
| Reconstruction / Rehabilitation in Chesterfield County - S- 406, S- 420, S- 425, S- 484, S- 530, S- 575, S- 831, S- 871, S- 871 SPR |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2024-06-18   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 509,620.20          |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 4,116.13            |
|   | 2024-06-30   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 739,068.75          |
|   | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 10,479.71           |
|   | 2024-08-16   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 81,693.73           |
|   | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 4,100.61            |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 7,932.81            |
|   | 2024-09-13   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 11,427.28           |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,410.79            |
|   | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 366.23              |
|   | 2024-11-15   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 895.48              |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 1,148.63            |
| <b>P042183 Total</b>  |              |                                      |                               | <b>1,373,260.35</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                        | Amount               |
|---|--------------|--------------------------------------|-------------------------------|----------------------|
| P042180   |              |                                      |                               |                      |
| 2024 Primary Pavement Improvement Program                       |              |                                      |                               |                      |
| Reconstruction in Chesterfield County - SC 207                  |              |                                      |                               |                      |
| Reconstruction  |              |                                      |                               |                      |
|   | 2024-08-13   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC     | 277,417.90           |
|   | 2024-09-19   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC     | 173,158.93           |
|   | 2024-10-18   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC     | 227,152.08           |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 11,004.52            |
|   | 2024-11-15   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC     | 20,094.00            |
|   | 2024-12-05   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC     | 1,501.50             |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 13,410.66            |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,130.36             |
| <b>P042180 Total</b>  |              |                                      |                               | <b>728,869.95</b>    |
|   |              |                                      |                               |                      |
| P041358   |              |                                      |                               |                      |
| 2023 Non NHS Primary Pavement Improvement Program               |              |                                      |                               |                      |
| Reconstruction / Rehabilitation in Chesterfield County - SC 207 |              |                                      |                               |                      |
| Reconstruction  |              |                                      |                               |                      |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,696.42             |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,686.21             |
|   | 2024-11-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 572,774.04           |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,355,957.81         |
|   | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP     | 8,054.28             |
|   | 2025-01-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 414,120.08           |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,004.64            |
| <b>P041358 Total</b>  |              |                                      |                               | <b>2,364,293.48</b>  |
|   |              |                                      |                               |                      |
| <b>Chesterfield Total</b>                                       |              |                                      |                               | <b>57,722,841.54</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount       |
|--|--------------|--------------------------------------|--------------------------------|--------------|
| <b><u>Chesterfield, Lancaster</u></b>  |              |                                      |                                |              |
| P037085  |              |                                      |                                |              |
| SC 9 Safety Improvements in Lancaster and Chesterfield Counties                        |              |                                      |                                |              |
| Safety Improvements from near S-36 (Potter Rd.) to near US 601 (Highway 601 S.) - SC 9 |              |                                      |                                |              |
| Safety Improvement   |              |                                      |                                |              |
|  | 2018-06-13   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 0.00         |
|  | 2018-06-27   | Printing, Binding, Advertising       | THE LANCASTER NEWS             | 220.15       |
|  | 2018-07-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 37,051.13    |
|  | 2018-08-22   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 23,305.77    |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 7,305.40     |
|  | 2022-01-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 127,690.00   |
|  | 2022-03-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 144,385.92   |
|  | 2022-04-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 335,568.15   |
|  | 2022-05-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 110,105.78   |
|  | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,256.15     |
|  | 2022-06-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 208,517.95   |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 393.16       |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 659,339.35   |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,226.35     |
|  | 2022-08-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 610,017.24   |
|  | 2022-08-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,814.09     |
|  | 2022-09-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 3,591,131.66 |
|  | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,282.53     |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 348,125.16   |
|  | 2022-10-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 7,632.59     |
|  | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 11,228.12    |
|  | 2022-11-04   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 181,876.18   |
|  | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 30,943.33    |
|  | 2022-11-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,085.03     |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 9,179.79     |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 6,172.95     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description         | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--------------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Safety Improvement                   | 2022-12-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 65,974.10           |
|                                      | 2022-12-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 678.99              |
|                                      | 2023-01-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 185,039.10          |
|                                      | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,980.60            |
|                                      | 2023-02-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 183,562.93          |
|                                      | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,259.15            |
|                                      | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 616.64              |
|                                      | 2023-03-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 153,930.87          |
|                                      | 2023-04-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 133,232.88          |
|                                      | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 863.83              |
|                                      | 2023-06-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 272,178.09          |
|                                      | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,199.64            |
|                                      | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 463.17              |
|                                      | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 9,636.39            |
|                                      | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 32,612.07           |
|                                      | 2023-09-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 60,442.29           |
|                                      | 2023-10-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 41,660.15           |
|                                      | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 202.72              |
|                                      | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 386.85              |
|                                      | 2023-11-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 53,428.69           |
|                                      | 2024-05-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 24,190.00           |
|                                      | 2024-05-30   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC  | 11,647.50           |
|                                      | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 193.32              |
|                                      | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,460.66            |
|                                      | 2024-08-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,642.53            |
| <b>P037085 Total</b>                 |              |                                      |                                | <b>7,711,337.09</b> |
| <b>Chesterfield, Lancaster Total</b> |              |                                      |                                | <b>7,711,337.09</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| <b><u>Clarendon</u></b>   |              |                                      |                                     |                   |
| P036892   |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program  |              |                                      |                                     |                   |
| Rehab in Clarendon County - S- 102, S- 127                                      |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,132.45          |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 208,348.43        |
|   | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,229.60          |
|   | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70         |
|   | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,365.70         |
|   | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|   | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 422,411.41        |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 171,657.32        |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,319.54          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,247.57          |
|   | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,275.53          |
|   | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,207.37         |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 59,967.61         |
|   | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 827.71            |
|   | 2020-04-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 5,010.00          |
|   | 2020-12-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,980.94          |
| <b>P036892 Total</b>  |              |                                      |                                     | <b>963,654.73</b> |
|   |              |                                      |                                     |                   |
| P037043   |              |                                      |                                     |                   |
| 2018 Non-Interstate NHS Primary Program   |              |                                      |                                     |                   |
| Non-Interstate NHS Primary Preservation in Clarendon County -<br>US 301, US 521 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 34,094.23         |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 743,530.90        |
|   | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,024.63         |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 3,196.58          |
|   | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 18,003.78         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 76,034.55         |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,598.29          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 587.03            |
| <b>P037043 Total</b>   |              |                                      |                                     | <b>887,069.99</b> |
|  |              |                                      |                                     |                   |
| P037049  |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program                             |              |                                      |                                     |                   |
| Federal Aid Secondary Preservation in Clarendon County - S-345 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 12,409.67         |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 83,792.85         |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,061.68          |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 25,579.80         |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 424.86            |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 5,934.30          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 15,200.95         |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 5,449.73          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 156.54            |
| <b>P037049 Total</b>   |              |                                      |                                     | <b>150,010.38</b> |
|  |              |                                      |                                     |                   |
| P036910  |              |                                      |                                     |                   |
| 2018 Non- NHS Primary Program                                  |              |                                      |                                     |                   |
| Rehab in Clarendon County - US 15                              |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,625.22          |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 224,531.41        |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 763.19            |
|  | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70         |
|  | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,365.70         |
|  | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                       | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 934,050.39          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,495.35            |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 18,960.61           |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,610.94            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 887.14              |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 38,295.17           |
|  | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 473.36              |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,373.53            |
|  | 2020-03-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 631.15              |
|  | 2020-04-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 37,415.34           |
|  | 2020-09-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,860.00           |
|  | 2020-12-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 21,050.01           |
| <b>P036910 Total</b>                                 |              |                                      |                                     | <b>1,376,244.91</b> |
|  |              |                                      |                                     |                     |
| P038013  |              |                                      |                                     |                     |
| 2019 Non-NHS Primary Preservation Program            |              |                                      |                                     |                     |
| SCDOT Preservation in Clarendon County - US 521      |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2019-05-21   | Highway Maintenance Contracts        | STRAWSER CONSTRUCTION INC           | 41,283.50           |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 358,490.13          |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 302.78              |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 400.00              |
|  | 2019-12-09   | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 64,290.25           |
|  | 2021-01-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 0.00                |
| <b>P038013 Total</b>                                 |              |                                      |                                     | <b>464,766.66</b>   |
|  |              |                                      |                                     |                     |
| P037327  |              |                                      |                                     |                     |
| 2019 Non-Interstate NHS Primary Preservation Program |              |                                      |                                     |                     |
| SCDOT Preservation in Clarendon County - US 378      |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 26,430.33           |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 234,026.58          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation  | 2019-12-09   | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 13,426.60         |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 13,833.40         |
| <b>P037327 Total</b>                                  |              |                                      |                                     | <b>287,716.91</b> |
|   |              |                                      |                                     |                   |
| P037330   |              |                                      |                                     |                   |
| 2019 FA Secondary Pavement Improvement Program        |              |                                      |                                     |                   |
| Rehabilitation in Clarendon County - S- 62            |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2019-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 668,344.74        |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,436.65          |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,217.42          |
|   | 2019-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,343.67         |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,764.00         |
|   | 2019-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 48,954.45         |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 957.25            |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 101.62            |
| <b>P037330 Total</b>                                  |              |                                      |                                     | <b>750,119.80</b> |
|   |              |                                      |                                     |                   |
| P037868   |              |                                      |                                     |                   |
| 2019 FA Secondary Preservation Program                |              |                                      |                                     |                   |
| SCDOT Preservation in Clarendon County - S- 25, S- 62 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 126.23            |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 125,171.46        |
|   | 2020-03-19   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2                   | (30,926.34)       |
| <b>P037868 Total</b>                                  |              |                                      |                                     | <b>94,371.35</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P037331  |              |                                      |                                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Clarendon County - S- 132        |              |                                      |                                     |                   |
| Rehabilitation                                     |              |                                      |                                     |                   |
|  | 2019-08-14   | Highway Maintenance Contracts        | CR JACKSON INC                      | 132,048.54        |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 170.41            |
|  | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 236.68            |
|  | 2019-09-18   | Highway Maintenance Contracts        | CR JACKSON INC                      | 57,909.87         |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 185.18            |
|  | 2019-10-16   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,095.68          |
|  | 2019-12-09   | Highway Maintenance Contracts        | CR JACKSON INC                      | 7,115.49          |
| <b>P037331 Total</b>                               |              |                                      |                                     | <b>198,761.85</b> |
|  |              |                                      |                                     |                   |
| P037329  |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Pavement Improvement Program  |              |                                      |                                     |                   |
| Rehabilitation in Clarendon County - US 15         |              |                                      |                                     |                   |
| Rehabilitation                                     |              |                                      |                                     |                   |
|  | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 946.73            |
|  | 2019-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 527,455.64        |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 699.57            |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 328,529.27        |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,351.81          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,898.32          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 126.23            |
|  | 2019-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 33,744.00         |
| <b>P037329 Total</b>                               |              |                                      |                                     | <b>895,751.57</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P038592   |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program        |              |                                      |                                     |                   |
| Rehabilitation in Clarendon County - S- 36            |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | CROWDER CONSTRUCTION COMPANY        | 28,135.86         |
|   | 2020-02-11   | Payment to Road & Bridge Contractors | CROWDER CONSTRUCTION COMPANY        | 227,643.63        |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 4,961.25          |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,908.87          |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | CROWDER CONSTRUCTION COMPANY        | 1,367.30          |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | CROWDER CONSTRUCTION COMPANY        | 124,028.69        |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 931.00            |
|   | 2021-01-28   | Payment to Road & Bridge Contractors | CROWDER CONSTRUCTION COMPANY        | 4,200.00          |
|   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,153.94          |
| <b>P038592 Total</b>                                  |              |                                      |                                     | <b>397,330.54</b> |
|   |              |                                      |                                     |                   |
| P038799   |              |                                      |                                     |                   |
| 2020 Primary Preservation Program                     |              |                                      |                                     |                   |
| SCDOT Preservation - SC 260, US 301                   |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC       | 19,340.10         |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC       | 18,237.39         |
| <b>P038799 Total</b>                                  |              |                                      |                                     | <b>37,577.49</b>  |
|   |              |                                      |                                     |                   |
| P038803   |              |                                      |                                     |                   |
| 2020 FA Secondary Preservation Program                |              |                                      |                                     |                   |
| SCDOT Preservation in Clarendon County - S- 37, S- 49 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC       | 32,095.50         |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC       | 562.50            |
| <b>P038803 Total</b>                                  |              |                                      |                                     | <b>32,658.00</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P038795  |              |                                      |                                     |                     |
| 2020 Primary Preservation Program                  |              |                                      |                                     |                     |
| SCDOT Preservation in Clarendon County - US 521    |              |                                      |                                     |                     |
| Preservation                                       |              |                                      |                                     |                     |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC                 | 171,810.25          |
|  | 2020-08-24   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC                 | 15,191.62           |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC                 | 480.99              |
| <b>P038795 Total</b>                               |              |                                      |                                     | <b>187,482.86</b>   |
|  |              |                                      |                                     |                     |
| P038510  |              |                                      |                                     |                     |
| 2020 Primary Pavement Improvement Program          |              |                                      |                                     |                     |
| Rehabilitation in Clarendon County - US 521        |              |                                      |                                     |                     |
| Rehabilitation                                     |              |                                      |                                     |                     |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 670,606.76          |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 501.60              |
|  | 2020-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 413,089.39          |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,915.78            |
|  | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 188.10              |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,089.70           |
|  | 2021-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 94,375.21           |
| <b>P038510 Total</b>                               |              |                                      |                                     | <b>1,197,766.54</b> |
|  |              |                                      |                                     |                     |
| P038516  |              |                                      |                                     |                     |
| 2020 FA Secondary Pavement Improvement Program     |              |                                      |                                     |                     |
| Rehabilitation in Clarendon County - S- 126, S- 79 |              |                                      |                                     |                     |
| Rehabilitation                                     |              |                                      |                                     |                     |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,133.14            |
|  | 2020-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 388,779.36          |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 815.10              |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 21,606.31           |
|  | 2021-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 90,161.82           |
| <b>P038516 Total</b>                               |              |                                      |                                     | <b>506,495.73</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P038517  |              |                                      |                                     |                   |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                   |
| Rehabilitation in Clarendon County - S- 103, S- 109, S- 329, S- 349, S- 425, S- 603, S- 663, S- 84, S- 97    |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-12-16   | Highway Maintenance Contracts        | CR JACKSON INC                      | 126,457.04        |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 336.69            |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 867.32            |
|  | 2021-01-20   | Highway Maintenance Contracts        | CR JACKSON INC                      | 2,266.25          |
|  | 2021-06-24   | Highway Maintenance Contracts        | CR JACKSON INC                      | 27,455.86         |
|  | 2022-12-15   | ENGINEERING & ARCHITECTURAL          | Highway Maint Contr                 | 1,175.43          |
| <b>P038517 Total</b>   |              |                                      |                                     | <b>158,558.59</b> |
| P039711  |              |                                      |                                     |                   |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                   |
| Rehabilitation in Clarendon County - , S- 147, S- 18, S- 209, S- 300, S- 424, S- 515, S- 629, S- 658, S- 675 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2021-04-15   | Highway Maintenance Contracts        | PALMETTO CORP                       | 92,207.77         |
|  | 2021-06-21   | Highway Maintenance Contracts        | PALMETTO CORP                       | 1,064.00          |
|  | 2021-07-19   | Highway Maintenance Contracts        | PALMETTO CORP                       | 20,833.33         |
|  | 2021-12-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 158,049.57        |
|  | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 242.96            |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,250.42          |
|  | 2021-12-31   | Highway Maintenance Contracts        | PALMETTO CORP                       | 596,556.53        |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,209.72          |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 682.86            |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 961.74            |
|  | 2022-02-07   | Highway Maintenance Contracts        | PALMETTO CORP                       | 40,672.75         |
|  | 2022-02-11   | Highway Maintenance Contracts        | PALMETTO CORP                       | 312.72            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2022-02-16   | Highway Maintenance Contracts        | PALMETTO CORP                       | 908.00            |
|   | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 243.50            |
|   | 2022-09-13   | Highway Maintenance Contracts        | PALMETTO CORP                       | 1,454.60          |
| <b>P039711 Total</b>  |              |                                      |                                     | <b>918,650.47</b> |
|   |              |                                      |                                     |                   |
| P038242   |              |                                      |                                     |                   |
| 2020 FA Secondary Preservation Program                      |              |                                      |                                     |                   |
| SCDOT Preservation in Clarendon County - S- 101             |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC       | 68,959.58         |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,003.20          |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,543.10          |
|   | 2021-07-20   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC       | 147,134.65        |
| <b>P038242 Total</b>  |              |                                      |                                     | <b>218,640.53</b> |
|   |              |                                      |                                     |                   |
| P039706   |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program                   |              |                                      |                                     |                   |
| Rehabilitation in Clarendon County - SC 260, SC 261, US 301 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2021-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 124,417.69        |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 13,163.48         |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 20,835.08         |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,764.74          |
|   | 2021-10-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 5,881.25          |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,361.35          |
|   | 2021-12-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 135,281.90        |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,686.30         |
|   | 2021-12-31   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 796,665.53        |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,096.85          |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 585.32            |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,227.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                       | 2022-02-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 107,246.92          |
|  | 2022-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 5,266.44            |
|  | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 950.57              |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 14,422.46           |
|  | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | (1,764.74)          |
| <b>P039706 Total</b>                                 |              |                                      |                                     | <b>1,255,088.14</b> |
|  |              |                                      |                                     |                     |
| P039707  |              |                                      |                                     |                     |
| 2021 Primary Pavement Improvement Program            |              |                                      |                                     |                     |
| Rehabilitation in Clarendon County - US 521          |              |                                      |                                     |                     |
| Rehabilitation                                       |              |                                      |                                     |                     |
|  | 2021-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,406.00            |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 34,967.57           |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 65,158.00           |
|  | 2021-10-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 370,381.62          |
|  | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 777.47              |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 12,965.00           |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (2,043.02)          |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 262.92              |
|  | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | 1,764.74            |
| <b>P039707 Total</b>                                 |              |                                      |                                     | <b>485,640.30</b>   |
|  |              |                                      |                                     |                     |
| P039710  |              |                                      |                                     |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program |              |                                      |                                     |                     |
| Reconstruction in Clarendon County - S- 18, S- 422   |              |                                      |                                     |                     |
| Reconstruction                                       |              |                                      |                                     |                     |
|  | 2021-09-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 436,243.94          |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 9,912.70            |
|  | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,219.92           |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 337.23              |
|  | 2021-11-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 660,687.96          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                              | Amount                                      |
|---|--------------|--------------------------------------|-------------------------------------|---|
| Reconstruction                                  | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 8,166.75                                    |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,752.26                                   |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 15,767.14                                   |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 182.60                                      |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 438.98                                      |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,144.34                                    |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 919.50                                      |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 446.80                                      |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 578.23                                      |
|   | 2023-04-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 302,914.96                                  |
| <b>P039710 Total</b>                            |              |                                      |                                     | <b>1,469,713.31</b>                         |
|   |              |                                      |                                     |   |
| P040225   |              |                                      |                                     |   |
| 2021 Non-FA Secondary Preservation Program      |              |                                      |                                     |   |
| SCDOT Preservation in Clarendon County - S- 672 |              |                                      |                                     |   |
| Preservation                                    |              |                                      |                                     |   |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,100.68                                    |
|   | 2021-11-24   | Highway Maintenance Contracts        | CR JACKSON INC                      | 122,660.93                                  |
|   | 2022-06-27   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,869.52                                    |
|   | 2023-03-20   | Highway Maintenance Contracts        | UNDEP CASH U120-2                   | <span style="color: red;">(3,041.68)</span> |
| <b>P040225 Total</b>                            |              |                                      |                                     | <b>122,589.45</b>                           |
|   |              |                                      |                                     |   |
| P029894   |              |                                      |                                     |   |
| 2021 Primary Preservation Program               |              |                                      |                                     |   |
| SCDOT Preservation in Clarendon County - US 15  |              |                                      |                                     |   |
| Preservation                                    |              |                                      |                                     |   |
|   | 2021-11-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 183,452.79                                  |
|   | 2022-06-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,345.10                                    |
| <b>P029894 Total</b>                            |              |                                      |                                     | <b>184,797.89</b>                           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount           |
|---|--------------|--------------------------------------|---------------------------------|------------------|
| P040748   |              |                                      |                                 |                  |
| 2022 Primary Preservation Program                                       |              |                                      |                                 |                  |
| SCDOT Preservation in Clarendon County - US 15                          |              |                                      |                                 |                  |
| Preservation  |              |                                      |                                 |                  |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 1,342.82         |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 692.85           |
|   | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 171.43           |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 171.43           |
|   | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 13,715.64        |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 2,865.70         |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 136.45           |
| <b>P040748 Total</b>  |              |                                      |                                 | <b>19,096.32</b> |
|   |              |                                      |                                 |                  |
| P040354   |              |                                      |                                 |                  |
| 2022 Non-FA Secondary Pavement Improvement Program                      |              |                                      |                                 |                  |
| Rehabilitation in Clarendon County - S- 104, S- 122, S- 314, S- 672 CON |              |                                      |                                 |                  |
| Rehabilitation  |              |                                      |                                 |                  |
|   | 2022-06-21   | Highway Maintenance Contracts        | PALMETTO CORP                   | 26,750.90        |
|   | 2022-09-19   | Highway Maintenance Contracts        | PALMETTO CORP                   | 98,613.34        |
|   | 2022-10-13   | Highway Maintenance Contracts        | PALMETTO CORP                   | 43,333.34        |
|   | 2023-03-21   | Highway Maintenance Contracts        | PALMETTO CORP                   | 361,914.74       |
|   | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,440.32         |
|   | 2023-04-13   | Highway Maintenance Contracts        | PALMETTO CORP                   | 577,368.78       |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 5,487.80         |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 2,033.67         |
|   | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 2,545.35         |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 2,351.53         |
|   | 2023-05-23   | Highway Maintenance Contracts        | PALMETTO CORP                   | 7,007.04         |
|   | 2023-06-13   | Highway Maintenance Contracts        | PALMETTO CORP                   | 1,559.36         |
|   | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 294.36           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 404.28              |
|   | 2023-07-21   | Highway Maintenance Contracts        | PALMETTO CORP                       | 3,158.35            |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 910.67              |
|   | 2024-01-18   | Highway Maintenance Contracts        | PALMETTO CORP                       | 394.22              |
|   | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 361.76              |
|   | 2024-02-20   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (6,137.02)          |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 546.39              |
|   | 2024-04-04   | Highway Maintenance Contracts        | PALMETTO CORP                       | 24,262.76           |
|   | 2024-04-18   | Highway Maintenance Contracts        | PALMETTO CORP                       | 23,044.40           |
|   | 2024-05-23   | Highway Maintenance Contracts        | PALMETTO CORP                       | 22,288.86           |
| <b>P040354 Total</b>                                      |              |                                      |                                     | <b>1,199,935.20</b> |
|   |              |                                      |                                     |                     |
| P040359   |              |                                      |                                     |                     |
| 2022 FA Secondary Pavement Improvement Program            |              |                                      |                                     |                     |
| Rehabilitation in Clarendon County - S- 127, S- 25, S- 36 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2022-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 39,690.55           |
|   | 2022-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 102,459.34          |
|   | 2022-10-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 43,333.34           |
|   | 2023-03-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 96,182.38           |
|   | 2023-04-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 889,669.64          |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 7,183.10            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 288.46              |
|   | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 19,791.50           |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 661,404.53          |
|   | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 790.23              |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 22,580.46           |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 39,714.50           |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 175.25              |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,179.55            |
|   | 2023-07-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 13,608.70           |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (3,468.93)          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date         | Expense Description                  | Vendor                              | Amount       |
|---|----------------------|--------------------------------------|-------------------------------------|--------------|
| Rehabilitation                                      | 2023-08-17           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 31,266.66    |
|   | 2023-11-02           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 3,000.00     |
|   | 2024-01-18           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (6,218.90)   |
|   | 2024-02-20           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (13,797.62)  |
|   | 2024-04-04           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 67,763.84    |
|   | 2024-04-18           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 58,445.33    |
|   | 2024-05-08           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,212.39     |
|   | 2024-06-13           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 520.39       |
|   | <b>P040359 Total</b> |                                      |                                     |              |
|   |                      |                                      |                                     |              |
| P040521   |                      |                                      |                                     |              |
| 2022 Primary Pavement Improvement Program           |                      |                                      |                                     |              |
| Reconstruction in Clarendon County - SC 261, SC 527 |                      |                                      |                                     |              |
| Reconstruction                                      |                      |                                      |                                     |              |
|   | 2022-06-21           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 29,839.85    |
|   | 2022-09-19           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 98,481.32    |
|   | 2022-10-13           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 43,333.33    |
|   | 2023-04-13           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 17,258.75    |
|   | 2023-05-18           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 787.57       |
|   | 2023-06-13           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,322,643.22 |
|   | 2023-06-14           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,565.40     |
|   | 2023-06-30           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,428.31     |
|   | 2023-07-21           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 111,514.92   |
|   | 2023-08-15           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,316.80     |
|   | 2023-08-17           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 29.00        |
|   | 2023-11-15           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 9,824.62     |
|   | 2023-12-01           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,319.72     |
|   | 2023-12-14           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 553,200.51   |
|   | 2023-12-15           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 965.72       |
|   | 2024-01-04           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 535.96       |
|   | 2024-01-04           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 11,266.71    |
|   | 2024-01-05           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,055.85     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction                              | 2024-01-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 333,959.24          |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,987.66            |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 6,294.54            |
|   | 2024-02-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 24,643.43           |
|   | 2024-04-04   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 33,689.46           |
|   | 2024-04-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 54,665.85           |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,119.12            |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 3,344.73            |
|   | 2024-08-09   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,200.00            |
| <b>P040521 Total</b>                        |              |                                      |                                     | <b>2,674,271.59</b> |
|   |              |                                      |                                     |                     |
| P041143                                     |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Clarendon County - US 378 |              |                                      |                                     |                     |
| Rehabilitation                              |              |                                      |                                     |                     |
|   | 2023-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 84,658.00           |
|   | 2023-05-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 933,287.40          |
|   | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,611.70            |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,099.54            |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 614.97              |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,091.22            |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 476.75              |
|   | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 231.47              |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 77.71               |
|   | 2023-08-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 288,412.52          |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 308.65              |
|   | 2023-11-28   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,375.00            |
|   | 2024-01-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 18,820.92           |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,651.22            |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 183.24              |
|   | 2024-05-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (12,145.72)         |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,520.72           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,808.73            |
|  | 2024-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 956.73              |
| <b>P041143 Total</b>   |              |                                      |                                     | <b>1,349,040.77</b> |
|  |              |                                      |                                     |                     |
| P041144  |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program                                  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Clarendon County - SC 261, SC 527, US 301 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2023-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 88,114.00           |
|  | 2023-05-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 54,500.00           |
|  | 2023-08-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,625.00           |
|  | 2023-11-28   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 136,009.49          |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 463.83              |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 931.45              |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 170,553.00          |
|  | 2024-04-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 601,680.06          |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,095.91            |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 7,743.45            |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,782,814.85        |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,691.69            |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,143.18            |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 13,553.78           |
|  | 2024-08-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 40,880.12           |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,583.25            |
|  | 2024-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 62,045.64           |
|  | 2024-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 31,735.26           |
| <b>P041144 Total</b>   |              |                                      |                                     | <b>3,018,163.96</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                              | Amount              |
|---|--------------|---|-------------------------------------|---------------------|
| P041199   |              |   |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                          |              |   |                                     |                     |
| Reconstruction/Rehabilitation in Clarendon County - S- 23, S- 25, S- 48 |              |   |                                     |                     |
| Reconstruction  |              |   |                                     |                     |
|   | 2023-04-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 84,658.00           |
|   | 2023-05-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 54,500.00           |
|   | 2023-08-31   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 14,625.00           |
|   | 2023-10-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 368,246.11          |
|   | 2023-10-31   | Contractual Agreements with Gov't/Non-Profi | CDM SMITH INC                       | 4,596.82            |
|   | 2023-11-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 4,118.63            |
|   | 2023-11-28   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 2,194,273.04        |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 15,616.71           |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 3,232.75            |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 2,669.21            |
|   | 2023-12-15   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,049.93            |
|   | 2023-12-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 218,616.38          |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,237.07            |
|   | 2024-01-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 538.89              |
|   | 2024-03-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 23,270.00           |
|   | 2024-04-24   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 59,054.20           |
|   | 2024-05-20   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | (35,016.60)         |
|   | 2024-08-05   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 59,151.16           |
|   | 2024-08-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 584.11              |
|   | 2024-10-02   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 34,770.10           |
| <b>P041199 Total</b>  |              |   |                                     | <b>3,109,791.51</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount              |
|--|--------------|-------------------------------|-------------------------------------|---------------------|
| P041201  |              |                               |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |                     |
| Rehabilitation in Clarendon County - S- 137, S- 35, S- 417, S- 479, S- 479 SPR, S- 500, S- 500 SPR, S- 526, S- 536, S- 588, S- 634, S- 69, S- 75, S- 83, S- 96 |              |                               |                                     |                     |
| Rehabilitation   |              |                               |                                     |                     |
|  | 2023-04-18   | Highway Maintenance Contracts | CR JACKSON INC                      | 84,130.00           |
|  | 2023-05-16   | Highway Maintenance Contracts | CR JACKSON INC                      | 735,473.42          |
|  | 2023-05-31   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 665.45              |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 3,995.92            |
|  | 2023-06-07   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 2,181.38            |
|  | 2023-08-15   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 829.10              |
|  | 2023-08-31   | Highway Maintenance Contracts | CR JACKSON INC                      | 330,263.06          |
|  | 2023-11-28   | Highway Maintenance Contracts | CR JACKSON INC                      | 4,875.00            |
|  | 2023-12-19   | Highway Maintenance Contracts | CR JACKSON INC                      | 70,973.68           |
|  | 2024-01-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 10,041.27           |
|  | 2024-03-13   | Highway Maintenance Contracts | CR JACKSON INC                      | 4,333.25            |
|  | 2024-04-24   | Highway Maintenance Contracts | CR JACKSON INC                      | 17,950.05           |
|  | 2024-05-20   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (2,415.66)          |
|  | 2024-08-05   | Highway Maintenance Contracts | CR JACKSON INC                      | 21,925.40           |
|  | 2024-08-09   | Highway Maintenance Contracts | CR JACKSON INC                      | 22,091.79           |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,297.64            |
|  | 2024-10-02   | Highway Maintenance Contracts | CR JACKSON INC                      | 11,909.90           |
| <b>P041201 Total</b>   |              |                               |                                     | <b>1,320,520.65</b> |
| P041016  |              |                               |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program<br>(Add'l 2022 NFA Funding)   |              |                               |                                     |                     |
| Rehabilitation in Clarendon County-Extension to 1459820 - S- 511, S- 577, S- 750, S- 92  |              |                               |                                     |                     |
| Rehabilitation   |              |                               |                                     |                     |
|  | 2023-11-15   | Highway Maintenance Contracts | PALMETTO CORP                       | 327,094.59          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 639.55            |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,192.54          |
|  | 2023-12-14   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (10,730.77)       |
|  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,008.76          |
|  | 2024-01-18   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (1,689.88)        |
|  | 2024-02-20   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (1,374.14)        |
|  | 2024-04-04   | Highway Maintenance Contracts        | PALMETTO CORP                       | 4,928.85          |
|  | 2024-04-18   | Highway Maintenance Contracts        | PALMETTO CORP                       | 7,921.31          |
|  | 2024-06-21   | Highway Maintenance Contracts        | PALMETTO CORP                       | 3,670.33          |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 558.79            |
|  | 2024-08-09   | Highway Maintenance Contracts        | PALMETTO CORP                       | 1,434.25          |
| <b>P041016 Total</b>                                       |              |                                      |                                     | <b>339,654.18</b> |
|  |              |                                      |                                     |                   |
| P042667  |              |                                      |                                     |                   |
| 2024 Primary Pavement Improvement Program                  |              |                                      |                                     |                   |
|  |              |                                      |                                     |                   |
| Rehabilitation in Clarendon County - SC 261, US 15, US 301 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,928.89          |
|  | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,775.88          |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 265.75            |
|  | 2024-03-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 814,076.49        |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,384.45          |
|  | 2024-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 89,193.48         |
|  | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 278.76            |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 22,775.00         |
|  | 2024-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 447,949.22        |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,468.28          |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,968.59          |
|  | 2024-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 83,769.81         |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 601,649.73        |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,468.62          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,017.75            |
|   | 2024-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,645,582.14        |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,652.30            |
|   | 2024-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 51,801.93           |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,876.25            |
|   | 2024-11-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 258,745.78          |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,399.49            |
|   | 2024-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 98,633.57           |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,122.88            |
|   | 2025-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 220.00              |
| <b>P042667 Total</b>                        |              |                                      |                                     | <b>4,150,005.04</b> |
|   |              |                                      |                                     |                     |
| P042668                                     |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Clarendon County - US 378 |              |                                      |                                     |                     |
| Rehabilitation                              |              |                                      |                                     |                     |
|   | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,844.38            |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 318.90              |
|   | 2024-03-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 666,432.27          |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,337.39            |
|   | 2024-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 89,019.72           |
|   | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 640.31              |
|   | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 22,775.00           |
|   | 2024-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,387.50           |
|   | 2024-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,387.50           |
|   | 2024-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,036,816.60        |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,635.70            |
|   | 2024-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 6,836.89            |
|   | 2024-10-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 362,608.16          |
|   | 2024-11-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 15,122.50           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 751.89              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation  | 2024-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                  | 30,610.12           |
| <b>P042668 Total</b>  |              |                                      |                                 | <b>2,260,524.83</b> |
|   |              |                                      |                                 |                     |
| P042513   |              |                                      |                                 |                     |
| 2024 Non-FA Secondary Pavement Improvement Program                        |              |                                      |                                 |                     |
| Rehabilitation in Clarendon County - S- 57, S- 596, S- 673, S- 68, S- 779 |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 821.83              |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                   | 2,235.83            |
|   | 2024-03-05   | Highway Maintenance Contracts        | CR JACKSON INC                  | 481,600.57          |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 2,021.16            |
|   | 2024-03-13   | Highway Maintenance Contracts        | CR JACKSON INC                  | 687,240.75          |
|   | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 2,186.14            |
|   | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 4,274.46            |
|   | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,169.74            |
|   | 2024-04-18   | Highway Maintenance Contracts        | CR JACKSON INC                  | 26,279.00           |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 2,331.51            |
|   | 2024-05-21   | Highway Maintenance Contracts        | CR JACKSON INC                  | 11,679.50           |
|   | 2024-08-22   | Highway Maintenance Contracts        | CR JACKSON INC                  | 11,387.50           |
|   | 2024-11-15   | Highway Maintenance Contracts        | CR JACKSON INC                  | 11,387.50           |
|   | 2025-01-16   | Highway Maintenance Contracts        | CR JACKSON INC                  | 680.00              |
| <b>P042513 Total</b>  |              |                                      |                                 | <b>1,246,295.49</b> |
|   |              |                                      |                                 |                     |
| P042510   |              |                                      |                                 |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                            |              |                                      |                                 |                     |
| Rehabilitation in Clarendon County - S- 48, S- 56                         |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                   | 4,561.69            |
|   | 2024-03-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                  | 431,719.74          |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 1,308.93            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date                         | Expense Description                  | Vendor                              | Amount              |
|---|--------------------------------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                              | 2024-03-13                           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 368,206.68          |
|   | 2024-03-18                           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,130.74            |
|   | 2024-03-26                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,829.55            |
|   | 2024-04-10                           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,300.93            |
|   | 2024-04-15                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 913.57              |
|   | 2024-04-17                           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 982.94              |
|   | 2024-04-18                           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 378,970.51          |
|   | 2024-04-19                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,560.29            |
|   | 2024-05-07                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 386.40              |
|   | 2024-05-08                           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,212.40            |
|   | 2024-05-15                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 992.53              |
|   | 2024-05-21                           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 69,431.29           |
|   | 2024-06-13                           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 927.68              |
|   | 2024-08-06                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,048.76            |
|   | 2024-08-22                           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,387.50           |
|   | 2024-09-06                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 180.63              |
|   | 2024-09-19                           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,530.00            |
|   | 2024-11-15                           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,387.50           |
|   | 2024-11-25                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 957.91              |
|   | 2024-12-13                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,426.99            |
| 2024-12-31                                  | Payment to Road & Bridge Contractors | CR JACKSON INC                       | 7,371.00                            |                     |
| 2025-01-16                                  | Payment to Road & Bridge Contractors | CR JACKSON INC                       | 912.00                              |                     |
| <b>P042510 Total</b>                        |                                      |                                      |                                     | <b>1,301,638.16</b> |
|   |                                      |                                      |                                     |                     |
| P043920                                     |                                      |                                      |                                     |                     |
| Extension to 1459820 for I-95 Near MM 121   |                                      |                                      |                                     |                     |
| Pavement Repair Near MM 121 on I-95 - I- 95 |                                      |                                      |                                     |                     |
| Preservation                                |                                      |                                      |                                     |                     |
|   | 2024-12-30                           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 44,000.00           |
|   | 2025-01-29                           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 198,334.73          |
| <b>P043920 Total</b>                        |                                      |                                      |                                     | <b>242,334.73</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor             | Amount               |
|--|--------------|--------------------------------------|--------------------|----------------------|
| P043508  |              |                                      |                    |                      |
| 2025 Primary Preservation Program                                  |              |                                      |                    |                      |
| SCDOT Preservation in Clarendon County - US 301, US 521            |              |                                      |                    |                      |
| Preservation   |              |                                      |                    |                      |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 1,328.58             |
| <b>P043508 Total</b>   |              |                                      |                    | <b>1,328.58</b>      |
| P043511  |              |                                      |                    |                      |
| 2025 Primary Preservation Program                                  |              |                                      |                    |                      |
| SCDOT Preservation in Clarendon County - US 15, US 301, US 301 CO1 |              |                                      |                    |                      |
| Preservation   |              |                                      |                    |                      |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC | 1,328.57             |
| <b>P043511 Total</b>   |              |                                      |                    | <b>1,328.57</b>      |
| <b>Clarendon Total</b>   |              |                                      |                    | <b>37,557,162.26</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount       |
|--|--------------|--------------------------------------|-----------------------------------|--------------|
| <b>Colleton</b>  |              |                                      |                                   |              |
| P037079  |              |                                      |                                   |              |
| SC 64 Safety Improvements in Colleton County                                       |              |                                      |                                   |              |
| Safety Improvements from near S-598 (Henry St.) to US 17 (Ace Basin Pkwy.) - SC 64 |              |                                      |                                   |              |
| Safety Improvement   |              |                                      |                                   |              |
|  | 2018-05-14   | Printing, Binding, Advertising       | WALTERBORO NEWSPAPERS INC         | 20.25        |
|  | 2018-06-13   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC               | 0.00         |
|  | 2018-07-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC               | 32,739.15    |
|  | 2018-08-22   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC               | 20,593.46    |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC               | 6,455.20     |
|  | 2021-08-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 149,815.52   |
|  | 2021-10-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 229,749.00   |
|  | 2021-11-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 11,485.57    |
|  | 2021-12-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 170,128.50   |
|  | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 28,398.15    |
|  | 2022-02-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 37,304.50    |
|  | 2022-04-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 88.30        |
|  | 2022-10-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 2,047.41     |
|  | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 159.28       |
|  | 2023-03-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 209,340.78   |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 477.84       |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 12,376.02    |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 159.28       |
|  | 2023-06-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 972,709.62   |
|  | 2023-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,155.75     |
|  | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,212.94     |
|  | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 22,463.90    |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,819.18     |
|  | 2023-07-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 2,022,734.87 |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 9,252.02     |
|  | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,197.99     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Safety Improvement  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 49,549.89           |
|   | 2023-08-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,147,804.31        |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,668.54            |
|   | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 25,813.65           |
|   | 2023-09-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 24,455.19           |
|   | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 11,198.58           |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 9,121.03            |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 4,266.04            |
|   | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 3,576.89            |
|   | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 97.21               |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 704.80              |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 543.03              |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 838.56              |
|   | 2024-06-26   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 209,744.60          |
|   | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 516.32              |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 3,500.00            |
| <b>P037079 Total</b>  |              |                                      |                                   | <b>5,438,283.12</b> |
|   |              |                                      |                                   |                     |
| P037081   |              |                                      |                                   |                     |
| SC 303 Safety Improvements in Colleton County                                       |              |                                      |                                   |                     |
| Safety Improvements from US 17 (Ace Basin Pkwy.) to near S-59 (Rivers St.) - SC 303 |              |                                      |                                   |                     |
| Safety Improvement  |              |                                      |                                   |                     |
|   | 2018-06-06   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 18,380.63           |
|   | 2018-06-13   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 0.00                |
|   | 2018-06-30   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 7,920.47            |
|   | 2018-07-26   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 11,950.56           |
|   | 2018-08-14   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 0.00                |
|   | 2018-08-29   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | (11,950.56)         |
|   | 2018-10-04   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 22,589.17           |
|   | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 23,488.03           |
|   | 2018-11-15   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC    | 8,364.10            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                         | Amount    |
|------------------------------|--------------|-----------------------------|--------------------------------|-----------|
| Safety Improvement           | 2018-12-12   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 11,144.01 |
|                              | 2019-01-14   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 16,024.01 |
|                              | 2019-02-11   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 8,567.39  |
|                              | 2019-04-12   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 10,000.00 |
|                              | 2020-04-17   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 20,382.40 |
|                              | 2020-05-07   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 19,756.53 |
|                              | 2020-06-16   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 8,225.36  |
|                              | 2020-06-30   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 20,957.55 |
|                              | 2020-08-26   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 9,130.63  |
|                              | 2020-09-21   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 4,077.56  |
|                              | 2020-10-27   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 7,602.73  |
|                              | 2020-11-18   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 5,388.66  |
|                              | 2021-01-08   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 5,168.58  |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 69,015.96 |
|                              | 2021-03-11   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 10,357.70 |
|                              | 2021-05-07   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 15,590.92 |
|                              | 2021-06-11   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 4,994.44  |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 9,764.91  |
|                              | 2021-07-27   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 22,984.49 |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 5,412.54  |
|                              | 2021-09-14   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 15,741.26 |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 23,565.36 |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 38,779.42 |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 6,230.44  |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 2,528.92  |
|                              | 2022-05-19   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 12,784.08 |
|                              | 2022-06-15   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 5,142.48  |
|                              | 2022-11-08   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 20,684.56 |
|                              | 2023-03-16   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 17,696.39 |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 8,116.74  |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 3,968.97  |
|                              | 2023-08-15   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &    | 2,710.90  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Safety Improvement  | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 917.26            |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 2,388.34          |
|   | 2024-10-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 38,345.45         |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 10,517.16         |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 10,541.79         |
| <b>P037081 Total</b>  |              |                                      |                                 | <b>585,948.29</b> |
|   |              |                                      |                                 |                   |
| P037171   |              |                                      |                                 |                   |
| 2018 Non-NHS Primary Program  |              |                                      |                                 |                   |
| Non-NHS Primary Preservation in Colleton County - SC 64 BUS,<br>US 17 ALT |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2018-11-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 17,671.90         |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 4,268.48          |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 95,758.89         |
|   | 2019-03-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 47,549.10         |
|   | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 310,126.64        |
|   | 2019-06-26   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (65,832.39)       |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 30,853.32         |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 123.50            |
|   | 2020-01-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 31.35             |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 690.80            |
| <b>P037171 Total</b>  |              |                                      |                                 | <b>441,241.59</b> |
|   |              |                                      |                                 |                   |
| P037172   |              |                                      |                                 |                   |
| 2018 Federal Aid Secondary Program  |              |                                      |                                 |                   |
| Federal Aid Secondary Preservation in Colleton County - S- 754            |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2018-11-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 17,671.90         |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 1,381.65          |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 137,440.46        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Preservation  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 5,335.38            |
|   | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 91,056.43           |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 13,908.25           |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 585.60              |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 756.30              |
| <b>P037172 Total</b>                                      |              |                                      |                                   | <b>268,135.97</b>   |
|   |              |                                      |                                   |                     |
| P031748   |              |                                      |                                   |                     |
| 2017 Non-NHS Primary Program                              |              |                                      |                                   |                     |
| Non-NHS Primary Rehabilitation in Colleton County - SC 64 |              |                                      |                                   |                     |
| Rehabilitation  |              |                                      |                                   |                     |
|   | 2019-02-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 31,488.00           |
|   | 2019-03-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 250,299.04          |
|   | 2019-04-05   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 6,483.60            |
|   | 2019-04-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 3,000.00            |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 112,948.86          |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 19,246.73           |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 675,252.85          |
|   | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 18,092.89           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 48,016.82           |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 55,066.38           |
|   | 2019-09-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 2,695.43            |
|   | 2019-09-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 7,422.76            |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 20,025.02           |
|   | 2020-01-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 7,053.10            |
|   | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 1,820.32            |
|   | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 2,115.30            |
| <b>P031748 Total</b>                                      |              |                                      |                                   | <b>1,261,027.10</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P031987  |              |                                      |                                 |                   |
| 2017 State \$40 Mill Primary Program                       |              |                                      |                                 |                   |
| Non-NHS Primary Rehabilitation in Colleton County - SC 303 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 30,774.00         |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 186,956.84        |
|  | 2019-04-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 3,000.00          |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 595,691.83        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 7,484.14          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 60,150.69         |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 1,288.16          |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 15,045.24         |
|  | 2020-01-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (1,880.03)        |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,321.19          |
| <b>P031987 Total</b>                                       |              |                                      |                                 | <b>900,832.06</b> |
| P032565  |              |                                      |                                 |                   |
| 2018 Non-NHS Primary Program                               |              |                                      |                                 |                   |
| Non-NHS Primary Rehabilitation in Colleton County - SC 64  |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 34,913.00         |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 88,786.97         |
|  | 2019-04-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 388,103.88        |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 23,740.68         |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 329,543.60        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 8,151.95          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 129,040.06        |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 18,709.32         |
|  | 2020-01-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 10,914.23         |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,787.56          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation   | 2020-03-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 8,202.92            |
|  | 2021-02-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | 3,500.00            |
|  | 2021-03-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | 3,500.00            |
| <b>P032565 Total</b>                                       |              |                                      |                                 | <b>1,048,894.17</b> |
|  |              |                                      |                                 |                     |
| P033688  |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Program                         |              |                                      |                                 |                     |
| Federal Aid Rehabilitation in Colleton County - S- 65      |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 24,999.99           |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 27,463.33           |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 651,723.44          |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 562,615.06          |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 4,393.50            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (309,995.27)        |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 26,246.70           |
| <b>P033688 Total</b>                                       |              |                                      |                                 | <b>987,446.75</b>   |
|  |              |                                      |                                 |                     |
| P036895  |              |                                      |                                 |                     |
| 2018 Non-NHS Primary Program                               |              |                                      |                                 |                     |
| Non-NHS Primary Rehabilitation in Colleton County - SC 303 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 30,606.00           |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 138,020.86          |
|  | 2019-04-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 3,000.00            |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 257,383.19          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 8,100.18            |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 831.66              |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 4,408.16            |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,188.31            |
|  | 2020-04-24   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 3,500.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2021-02-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (3,500.00)        |
|   | 2021-03-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (3,500.00)        |
| <b>P036895 Total</b>  |              |                                      |                                     | <b>442,038.36</b> |
|   |              |                                      |                                     |                   |
| P038362   |              |                                      |                                     |                   |
| SC 61 Safety Improvements in Colleton County  |              |                                      |                                     |                   |
| RRSP Safety Improvements from near L-1192 (Arrowhead Ln.)<br>to Colleton/Dorchester County Line - SC 61 |              |                                      |                                     |                   |
| Safety Improvement  |              |                                      |                                     |                   |
|   | 2019-03-05   | Printing, Binding, Advertising       | THE COLLETONIAN                     | 75.00             |
|   | 2019-04-09   | Printing, Binding, Advertising       | WALTERBORO NEWSPAPERS INC           | 45.00             |
|   | 2019-05-21   | ENGINEERING & ARCHITECTURAL          | SPATIAL DATA CONSULTANTS INC        | 13,421.62         |
|   | 2019-06-07   | ENGINEERING & ARCHITECTURAL          | CALYX ENGINEERS AND CONSULTANTS INC | 33,217.06         |
|   | 2019-06-24   | ENGINEERING & ARCHITECTURAL          | SPATIAL DATA CONSULTANTS INC        | 15,687.38         |
|   | 2019-07-16   | ENGINEERING & ARCHITECTURAL          | SPATIAL DATA CONSULTANTS INC        | 3,684.92          |
|   | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | SPATIAL DATA CONSULTANTS INC        | 15,879.87         |
|   | 2019-09-09   | ENGINEERING & ARCHITECTURAL          | SPATIAL DATA CONSULTANTS INC        | 13,594.49         |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | SPATIAL DATA CONSULTANTS INC        | 1,415.05          |
|   | 2020-08-26   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 53,417.16         |
|   | 2020-09-21   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 100,582.52        |
|   | 2020-09-23   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 45,047.44         |
|   | 2020-10-12   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 56,858.74         |
|   | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 23,549.85         |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 5,208.40          |
|   | 2021-01-15   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 19,332.87         |
|   | 2021-02-17   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 36,526.25         |
|   | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 1,755.33          |
|   | 2021-05-21   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 3,699.78          |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 1,888.06          |
|   | 2021-11-04   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 3,593.52          |
|   | 2021-12-16   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 38,819.38         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                          | Amount     |
|------------------------------|--------------|-----------------------------|---------------------------------|------------|
| Safety Improvement           | 2022-01-25   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 25,623.64  |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 5,206.19   |
|                              | 2022-04-20   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 2,341.74   |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 3,142.91   |
|                              | 2022-06-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 1,481.96   |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 2,168.05   |
|                              | 2022-11-18   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 8,261.76   |
|                              | 2023-01-03   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 9,884.61   |
|                              | 2023-01-17   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 9,695.63   |
|                              | 2023-03-16   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 8,634.84   |
|                              | 2023-06-20   | Other Contract Services     | OLH INC                         | 2,100.00   |
|                              | 2023-06-29   | Other Contract Services     | OLH INC                         | 1,050.00   |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 72,169.14  |
|                              | 2023-07-17   | Right of Way                | SCDOT-RIGHT OF WAY              | 7,000.00   |
|                              | 2023-07-21   | Right of Way                | SCDOT-RIGHT OF WAY              | 7,000.00   |
|                              | 2023-07-31   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,000.00   |
|                              | 2023-08-03   | Other Contract Services     | FEDEX                           | 18.41      |
|                              | 2023-08-03   | Right of Way                | SCDOT-RIGHT OF WAY              | 4,800.00   |
|                              | 2023-08-10   | Right of Way                | SCDOT-RIGHT OF WAY              | 9,000.00   |
|                              | 2023-08-14   | Right of Way                | SCDOT-RIGHT OF WAY              | (7,000.00) |
|                              | 2023-08-22   | Other Contract Services     | FEDEX                           | 31.26      |
|                              | 2023-08-29   | Right of Way                | SCDOT-RIGHT OF WAY              | 400.00     |
|                              | 2023-08-31   | Right of Way                | SCDOT-RIGHT OF WAY              | 400.00     |
|                              | 2023-09-01   | Other Contract Services     | FEDEX                           | 11.73      |
|                              | 2023-09-06   | Legal Services              | SIMPLIFILE LC                   | 121.50     |
|                              | 2023-09-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 13,705.94  |
|                              | 2023-09-20   | Right of Way                | SCDOT-RIGHT OF WAY              | 1,800.00   |
|                              | 2023-09-20   | Right of Way                | GOLD BUG VALUATION SERVICES LLC | 4,850.00   |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 3,026.12   |
|                              | 2023-10-06   | Right of Way                | SCDOT-RIGHT OF WAY              | 3,600.00   |
|                              | 2023-10-09   | Legal Services              | SIMPLIFILE LC                   | 40.50      |
|                              | 2023-10-09   | Right of Way                | SCDOT-RIGHT OF WAY              | 200.00     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                          | Amount    |
|------------------------------|--------------|-----------------------------|---------------------------------|-----------|
| Safety Improvement           | 2023-10-20   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,900.00  |
|                              | 2023-10-23   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,500.00  |
|                              | 2023-10-26   | Other Contract Services     | FEDEX                           | 474.30    |
|                              | 2023-11-02   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,700.00  |
|                              | 2023-11-13   | Legal Services              | SIMPLIFILE LC                   | 60.75     |
|                              | 2023-11-14   | Right of Way                | GOLD BUG VALUATION SERVICES LLC | 1,000.00  |
|                              | 2023-12-08   | Legal Services              | SIMPLIFILE LC                   | 60.75     |
|                              | 2023-12-08   | Right of Way                | SCDOT-RIGHT OF WAY              | 1,800.00  |
|                              | 2023-12-21   | Right of Way                | SCDOT-RIGHT OF WAY              | 1,900.00  |
|                              | 2023-12-29   | Other Contract Services     | FEDEX                           | 18.41     |
|                              | 2024-01-04   | Legal Services              | SIMPLIFILE LC                   | 20.25     |
|                              | 2024-01-31   | Right of Way                | SCDOT-RIGHT OF WAY              | 4,633.33  |
|                              | 2024-02-06   | Right of Way                | SCDOT-RIGHT OF WAY              | 466.67    |
|                              | 2024-02-08   | Legal Services              | SIMPLIFILE LC                   | 20.25     |
|                              | 2024-02-26   | Other Contract Services     | FEDEX                           | 15.00     |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 7,770.87  |
|                              | 2024-03-12   | Legal Services              | SIMPLIFILE LC                   | 60.75     |
|                              | 2024-03-26   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 10,822.78 |
|                              | 2024-04-02   | Right of Way                | SCDOT-RIGHT OF WAY              | 2,261.00  |
|                              | 2024-04-22   | Right of Way                | SCDOT-RIGHT OF WAY              | 316.00    |
|                              | 2024-05-08   | Other Contract Services     | FEDEX                           | 9.39      |
|                              | 2024-05-21   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 10,698.44 |
|                              | 2024-05-22   | Other Contract Services     | FEDEX                           | 9.39      |
|                              | 2024-06-06   | Legal Services              | SANDRA J SENN PA                | 1,855.30  |
|                              | 2024-06-26   | Legal Services              | SANDRA J SENN PA                | 2,425.75  |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 1,550.72  |
|                              | 2024-07-16   | Legal Services              | SANDRA J SENN PA                | 559.20    |
|                              | 2024-08-15   | Legal Services              | SANDRA J SENN PA                | 1,446.66  |
|                              | 2024-10-01   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 8,030.26  |
|                              | 2024-10-21   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 2,631.44  |
|                              | 2024-12-12   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC  | 2,565.59  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Safety Improvement  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC  | 3,710.85          |
|   | 2025-01-13   | Legal Services                       | SANDRA J SENN PA                | 841.61            |
| <b>P038362 Total</b>  |              |                                      |                                 | <b>766,201.33</b> |
|   |              |                                      |                                 |                   |
| P038022   |              |                                      |                                 |                   |
| RRSP Safety Improvements in District 6 (2018-2019)                |              |                                      |                                 |                   |
| RRSP RW Safety Clearing in District 6 (2018-2019) - SC 303, SC 64 |              |                                      |                                 |                   |
| Safety Improvement  |              |                                      |                                 |                   |
|   | 2019-03-14   | Other Contract Services              | NATURCHEM INC                   | 133,626.80        |
|   | 2019-06-03   | Other Contract Services              | NATURCHEM INC                   | 61,540.00         |
|   | 2019-06-30   | Other Contract Services              | NATURCHEM INC                   | 159,555.20        |
|   | 2020-03-12   | Highway Maintenance Contracts        | NATURCHEM INC                   | 34,282.20         |
|   | 2020-04-06   | Highway Maintenance Contracts        | NATURCHEM INC                   | 107,232.60        |
|   | 2020-04-22   | Highway Maintenance Contracts        | NATURCHEM INC                   | 3,763.80          |
| <b>P038022 Total</b>  |              |                                      |                                 | <b>500,000.60</b> |
|   |              |                                      |                                 |                   |
| P037861   |              |                                      |                                 |                   |
| 2019 Non-NHS Primary Preservation Program                         |              |                                      |                                 |                   |
| SCDOT Preservation in Colleton County - SC 63                     |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 15,219.00         |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 71,147.56         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 28,481.35         |
|   | 2019-09-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 818,513.33        |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 171,775.13        |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 584.00            |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 118,434.60        |
|   | 2019-12-04   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 12,868.16         |
|   | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 5,105.67          |
|   | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 10,384.71         |
|   | 2020-03-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 55,342.80         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Preservation   | 2020-03-26   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 1,216.20            |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,057.65            |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 15,409.83           |
| <b>P037861 Total</b>   |              |                                      |                                 | <b>1,325,539.99</b> |
|  |              |                                      |                                 |                     |
| P037955  |              |                                      |                                 |                     |
| 2019 FA Secondary's Preservation Program - In- House Chip Seal   |              |                                      |                                 |                     |
| SCDOT Preservation in Colleton County - S- 28                    |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2019-09-25   | Highway Maintenance Contracts        | SEACO ASPHALT EMULSIONS         | 21,653.55           |
| <b>P037955 Total</b>   |              |                                      |                                 | <b>21,653.55</b>    |
|  |              |                                      |                                 |                     |
| P039130  |              |                                      |                                 |                     |
| RRSP Safety Improvements in District 6 (2019 - 2020)             |              |                                      |                                 |                     |
| RRSP RW Safety Clearing in District 6 (2019 - 2020) - SC 64      |              |                                      |                                 |                     |
| Safety Improvement   |              |                                      |                                 |                     |
|  | 2019-10-02   | Other Contract Services              | NATURCHEM INC                   | 69,893.80           |
|  | 2019-10-18   | Other Contract Services              | GROUND MAINT SRVC               | 114,586.80          |
|  | 2019-11-13   | Other Contract Services              | NATURCHEM INC                   | 94,414.60           |
|  | 2020-04-23   | Other Contract Services              | NATURCHEM INC                   | 55,821.20           |
|  | 2020-05-07   | Other Contract Services              | NATURCHEM INC                   | 47,487.80           |
|  | 2020-06-08   | Other Contract Services              | NATURCHEM INC                   | 12,362.40           |
| <b>P039130 Total</b>   |              |                                      |                                 | <b>394,566.60</b>   |
|  |              |                                      |                                 |                     |
| P037390  |              |                                      |                                 |                     |
| 2019 Non-NHS Pavement Improvement Program                        |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Colleton County - SC 303, SC 64 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2019-10-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 48,944.94           |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 524,890.62          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation  | 2020-01-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 45,452.60           |
|   | 2020-01-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 633,039.33          |
|   | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 4,827.30            |
|   | 2020-03-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 17,731.02           |
|   | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 7,103.11            |
| <b>P037390 Total</b>  |              |                                      |                                 | <b>1,281,988.92</b> |
|   |              |                                      |                                 |                     |
| P037472   |              |                                      |                                 |                     |
| 2019 FA Secondary Pavement Improvement Program  |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Colleton County - S- 41  |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 47,960.54           |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 32,995.64           |
|   | 2020-01-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 12,661.76           |
|   | 2020-01-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 903,438.74          |
|   | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,747.67            |
|   | 2020-02-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 2,658.67            |
|   | 2020-03-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 955.46              |
|   | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 7,021.55            |
| <b>P037472 Total</b>  |              |                                      |                                 | <b>1,010,440.03</b> |
|   |              |                                      |                                 |                     |
| P037475   |              |                                      |                                 |                     |
| 2019 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                 |                     |
| Rehabilitation in Colleton County - S- 253, S- 263, S- 313, S- 371, S- 591, S- 670, S- 698, S- 78 |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 18,171.04           |
|   | 2019-12-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO           | 146,753.39          |
|   | 2020-01-21   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO           | 3,045.78            |
|   | 2020-01-23   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO           | 177,892.11          |
|   | 2020-03-11   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO           | 3,628.30            |
|   | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,008.21            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Rehabilitation  | 2021-03-23   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr           | 9,737.59          |
| <b>P037475 Total</b>  |              |                                      |                               | <b>361,236.42</b> |
|   |              |                                      |                               |                   |
| P029082   |              |                                      |                               |                   |
| Bridge Replacement - S-15-74 over Buckhead Creek in Colleton County |              |                                      |                               |                   |
| S-15-74 over Buckhead Creek in Colleton County - S- 74              |              |                                      |                               |                   |
| Bridge Replacement  |              |                                      |                               |                   |
|   | 2019-10-17   | ENGINEERING & ARCHITECTURAL          | ECS SOUTHEAST LLP             | 34,690.37         |
|   | 2020-04-16   | Right of Way                         | SCDOT-RIGHT OF WAY            | 1,300.00          |
|   | 2020-04-20   | Legal Services                       | COLLETON COUNTY               | 15.00             |
|   | 2020-05-29   | ENGINEERING & ARCHITECTURAL          | NEW SOUTH ASSOCIATES INC      | 14,702.01         |
|   | 2020-09-01   | Right of Way                         | SCDOT-RIGHT OF WAY            | 700.00            |
|   | 2020-09-03   | Legal Services                       | COLLETON COUNTY               | 15.00             |
|   | 2021-06-22   | ENGINEERING & ARCHITECTURAL          | GANNETT FLEMING INC           | 4,983.17          |
|   | 2021-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 5,375.84          |
|   | 2021-12-17   | ENGINEERING & ARCHITECTURAL          | TERRACON CONSULTANTS INC      | 1,250.00          |
|   | 2023-02-24   | ENGINEERING & ARCHITECTURAL          | GANNETT FLEMING INC           | 4,983.17          |
| <b>P029082 Total</b>  |              |                                      |                               | <b>68,014.56</b>  |
|   |              |                                      |                               |                   |
| P039024   |              |                                      |                               |                   |
| 2020 FA Secondary Preservation Program                              |              |                                      |                               |                   |
| SCDOT Preservation in Colleton County - S- 45                       |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 2,269.49          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 5,240.00          |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 15,699.52         |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 134,790.47        |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,951.00          |
|   | 2020-11-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (1,533.55)        |
|   | 2020-12-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 6,572.40          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation  | 2021-04-21   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2             | (514.39)          |
| <b>P039024 Total</b>  |              |                                      |                               | <b>164,474.94</b> |
|   |              |                                      |                               |                   |
| P039034   |              |                                      |                               |                   |
| 2020 Primary Preservation Program   |              |                                      |                               |                   |
| SCDOT Preservation in Colleton County - SC 174  |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 1,709.70          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 4,500.00          |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 8,900.00          |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 312,562.47        |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 18,532.55         |
| <b>P039034 Total</b>  |              |                                      |                               | <b>346,204.72</b> |
|   |              |                                      |                               |                   |
| P037534   |              |                                      |                               |                   |
| 2020 Non-FA Secondary Pavement Improvement Program  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Colleton County - S- 169, S- 256, S- 286, S- 341, S- 359, S- 416, S- 448, S- 494, S- 515, S- 527, S- 531, S- 558, S- 564, S- 565, S- 574, S- 636, S- 742, S- 803, S- 909 |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2020-09-03   | Highway Maintenance Contracts        | CR JACKSON INC                | 20,036.00         |
|   | 2020-10-14   | Highway Maintenance Contracts        | CR JACKSON INC                | 15,513.57         |
|   | 2020-11-10   | Highway Maintenance Contracts        | CR JACKSON INC                | 129,027.82        |
|   | 2020-12-10   | Highway Maintenance Contracts        | CR JACKSON INC                | 26,748.69         |
|   | 2021-01-12   | Highway Maintenance Contracts        | CR JACKSON INC                | 39,480.91         |
|   | 2021-02-02   | Highway Maintenance Contracts        | CR JACKSON INC                | 71,803.65         |
|   | 2021-03-11   | Highway Maintenance Contracts        | CR JACKSON INC                | 33,348.07         |
|   | 2021-04-15   | Highway Maintenance Contracts        | CR JACKSON INC                | 75,545.24         |
|   | 2021-05-19   | Highway Maintenance Contracts        | CR JACKSON INC                | 2,880.17          |
|   | 2021-06-15   | Highway Maintenance Contracts        | CR JACKSON INC                | 1,190.35          |
|   | 2021-06-30   | Highway Maintenance Contracts        | CR JACKSON INC                | 25,089.98         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2023-08-11   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (1,105.92)        |
| <b>P037534 Total</b>   |              |                                      |                                     | <b>439,558.53</b> |
|  |              |                                      |                                     |                   |
| P037453  |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program                   |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Colleton County - S- 193, S- 65 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-09-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 60,346.67         |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 216,557.01        |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 590,385.66        |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 5,625.81          |
|  | 2021-01-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,057.89          |
|  | 2021-02-23   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 18,855.52         |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,200.00          |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,333.33          |
|  | 2021-05-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,333.33          |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,554.75          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 29,882.70         |
|  | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,016.35          |
|  | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 106.54            |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (1,235.61)        |
| <b>P037453 Total</b>   |              |                                      |                                     | <b>947,019.95</b> |
|  |              |                                      |                                     |                   |
| P038811  |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program                        |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Colleton County - SC 217, SC 64 |              |                                      |                                     |                   |
| Reconstruction   |              |                                      |                                     |                   |
|  | 2020-09-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 168,555.83        |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 533,816.44        |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 52,802.97         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2020-12-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,333.33            |
|   | 2021-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 392,805.01          |
|   | 2021-05-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,070,708.14        |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 15,955.45           |
|   | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 24,256.53           |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 713,171.56          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 158,022.83          |
|   | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 16,973.09           |
|   | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 273.06              |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 5,300.62            |
|   | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,049.17            |
|   | 2022-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 32,716.98           |
|   | 2023-01-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,162.38            |
|   | 2023-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 539.31              |
|   | 2023-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,636.20            |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 48,782.41           |
| <b>P038811 Total</b>                                      |              |                                      |                                     | <b>3,251,861.31</b> |
|   |              |                                      |                                     |                     |
| P039667   |              |                                      |                                     |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program      |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Colleton County - S- 193 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 26,215.20           |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,400.00            |
|   | 2021-06-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 365,924.30          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 784,221.74          |
|   | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 16,093.59           |
|   | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,149.36            |
|   | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,729.36            |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 4,455.07            |
|   | 2021-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 16,203.79           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,268.77            |
|   | 2021-10-07   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 18,817.53           |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 245.20              |
|   | 2021-11-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 13,544.43           |
|   | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 224.48              |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,977.38            |
| <b>P039667 Total</b>  |              |                                      |                                     | <b>1,262,470.20</b> |
|   |              |                                      |                                     |                     |
| P039666   |              |                                      |                                     |                     |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Colleton County - S- 138, S- 156, S- 203, S- 229, S- 272, S- 320, S- 321, S- 370, S- 417, S- 418, S- 466, S- 578, S- 756, S- 805 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2021-06-15   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 47,190.50           |
|   | 2021-06-30   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 23,176.52           |
|   | 2021-08-17   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 204,251.98          |
|   | 2021-09-29   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 45,755.95           |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 364.08              |
|   | 2021-11-03   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 244.00              |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,333.44            |
|   | 2022-03-29   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 201,285.99          |
|   | 2022-04-20   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 2,785.49            |
|   | 2022-05-18   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 667,188.50          |
|   | 2022-05-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 9,623.77            |
|   | 2022-06-20   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 18,465.65           |
|   | 2022-07-18   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 43,591.05           |
|   | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 4,108.34            |
|   | 2022-08-17   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 7,110.71            |
|   | 2022-09-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 108,208.25          |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 553.54              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Rehabilitation  | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 4,546.05            |
|   | 2022-11-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 113,004.95          |
|   | 2022-12-09   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 44,672.88           |
|   | 2022-12-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 11,110.88           |
|   | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 479.98              |
|   | 2023-03-20   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 289,583.01          |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 2,705.63            |
|   | 2023-05-03   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 58,288.39           |
|   | 2023-05-22   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 20,355.30           |
|   | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 3,216.40            |
|   | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 841.09              |
| <b>P039666 Total</b>  |              |                                      |                                   | <b>1,934,042.32</b> |
|   |              |                                      |                                   |                     |
| P039339   |              |                                      |                                   |                     |
| 2019 Non-FA Secondary's Preservation Program - In House<br>Chip Seal        |              |                                      |                                   |                     |
| SCDOT Preservation in Colleton County - S- 233                              |              |                                      |                                   |                     |
| Preservation  |              |                                      |                                   |                     |
|   | 2021-06-02   | Highway Maintenance Contracts        | SEACO ASPHALT EMULSIONS           | 19,026.09           |
| <b>P039339 Total</b>  |              |                                      |                                   | <b>19,026.09</b>    |
|   |              |                                      |                                   |                     |
| P039665   |              |                                      |                                   |                     |
| 2021 Primary Pavement Improvement Program                                   |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Colleton County - SC 217, SC<br>64, SC 641 |              |                                      |                                   |                     |
| Reconstruction  |              |                                      |                                   |                     |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 43,190.50           |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 21,706.44           |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 10,071.43           |
|   | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 106.54              |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 120.52              |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 236,611.54          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                            | Amount              |
|------------------------------|--------------|--------------------------------------|-----------------------------------|---------------------|
| Reconstruction               | 2022-06-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,035,413.96        |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 17,629.22           |
|                              | 2022-07-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,796,086.52        |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 29,866.13           |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,038.44            |
|                              | 2022-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 872,864.15          |
|                              | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,152.69            |
|                              | 2022-09-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 306,495.68          |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 8,123.04            |
|                              | 2022-11-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 712.50              |
|                              | 2022-11-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 318.56              |
|                              | 2022-12-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 202,261.89          |
|                              | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 597.29              |
|                              | 2022-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 66,290.72           |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,172.43            |
|                              | 2023-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 3,304.62            |
|                              | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,405.89            |
|                              | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,433.52            |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,114.96            |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 7,021.50            |
|                              | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 4,548.48            |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,194.60            |
|                              | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 352.18              |
|                              | 2023-05-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 2,721.86            |
|                              | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 395.55              |
|                              | 2023-05-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 13,407.67           |
|                              | 2023-06-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 63.18               |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 79.64               |
|                              | 2024-11-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 77,893.80           |
| <b>P039665 Total</b>         |              |                                      |                                   | <b>4,768,767.64</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P040022  |              |                                      |                                     |                   |
| 2021 FA Secondary Pavement Improvement Program   |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Colleton County - S- 152  |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 38,857.14         |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 20,689.66         |
|  | 2021-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 9,071.43          |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 80,396.52         |
|  | 2021-11-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 85,578.57         |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 2,343.90          |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,245.76          |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,212.42          |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,662.94          |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 9,071.43          |
|  | 2022-06-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,535.71          |
|  | 2022-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,535.71          |
|  | 2022-09-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 2,103.04          |
|  | 2022-11-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 3,808.50          |
|  | 2022-12-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 64.32             |
|  | 2022-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,535.71          |
|  | 2023-05-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 2,267.86          |
| <b>P040022 Total</b>   |              |                                      |                                     | <b>272,980.62</b> |
| P040049  |              |                                      |                                     |                   |
| 2021 Non-FA Secondary Preservation Program   |              |                                      |                                     |                   |
| SCDOT Preservation in Colleton County - S- 225, S- 226, S- 276, S- 387, S- 469, S- 509, S- 583, S- 584, S- 634, S- 824 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2021-11-23   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 6,500.00          |
|  | 2021-12-17   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 7,544.00          |
|  | 2022-05-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 750.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                            | Amount             |
|--|--------------|--------------------------------------|-----------------------------------|--------------------|
| Preservation                                   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 3,675.79           |
|  | 2022-07-25   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 193,605.23         |
|  | 2022-08-08   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 6,196.50           |
|  | 2022-09-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 5,351.28           |
|  | 2022-09-27   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC     | 560.00             |
| <b>P040049 Total</b>                           |              |                                      |                                   | <b>224,182.80</b>  |
|  |              |                                      |                                   |                    |
| P040046  |              |                                      |                                   |                    |
| 2021 Primary Preservation Program              |              |                                      |                                   |                    |
| SCDOT Preservation in Colleton County - SC 174 |              |                                      |                                   |                    |
| Preservation                                   |              |                                      |                                   |                    |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 6,500.00           |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 6,750.00           |
|  | 2022-04-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 5,020.00           |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 750.00             |
|  | 2022-07-25   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 459,715.82         |
|  | 2022-08-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 3,530.00           |
|  | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 132.73             |
|  | 2022-09-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 13,203.17          |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 132.73             |
| <b>P040046 Total</b>                           |              |                                      |                                   | <b>495,734.45</b>  |
|  |              |                                      |                                   |                    |
| P040048  |              |                                      |                                   |                    |
| 2021 FA Secondary Preservation Program         |              |                                      |                                   |                    |
| SCDOT Preservation in Colleton County - S- 45  |              |                                      |                                   |                    |
| Preservation                                   |              |                                      |                                   |                    |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 60,382.58          |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 11,385.96          |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 106,361.32         |
|  | 2022-07-25   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 8,030.30           |
|  | 2022-07-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | <b>(16,550.33)</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation  | 2022-09-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,671.98          |
| <b>P040048 Total</b>  |              |                                      |                               | <b>171,281.81</b> |
|   |              |                                      |                               |                   |
| P029083   |              |                                      |                               |                   |
| Bridge Replacement - S-15-74 over Buckhead Creek in Colleton County (v2)  |              |                                      |                               |                   |
| S-15-74 over Buckhead Creek in Colleton County - S- 74  |              |                                      |                               |                   |
| Bridge Replacement  |              |                                      |                               |                   |
|   | 2021-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 5,375.84          |
|   | 2021-12-17   | ENGINEERING & ARCHITECTURAL          | TERRACON CONSULTANTS INC      | 1,250.00          |
| <b>P029083 Total</b>  |              |                                      |                               | <b>6,625.84</b>   |
|   |              |                                      |                               |                   |
| P041095   |              |                                      |                               |                   |
| 2022 Primary Preservation Program Extension to 5658021  |              |                                      |                               |                   |
| SCDOT Preservation in Colleton County Extension to 5658021 - SC 174   |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2022-07-25   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 173,101.94        |
|   | 2022-08-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 430.00            |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 10,084.85         |
| <b>P041095 Total</b>  |              |                                      |                               | <b>183,616.79</b> |
|   |              |                                      |                               |                   |
| P040495   |              |                                      |                               |                   |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Colleton County - S- 155, S- 168, S- 253, S- 258, S- 331, S- 383, S- 436, S- 439, S- 489, S- 55, S- 662, S- 751, S- 91 |              |                                      |                               |                   |
| Reconstruction  |              |                                      |                               |                   |
|   | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 136.66            |
|   | 2023-04-25   | Highway Maintenance Contracts        | CR JACKSON INC                | 66,946.67         |
|   | 2023-06-07   | Highway Maintenance Contracts        | CR JACKSON INC                | 61,800.00         |
|   | 2023-06-16   | Highway Maintenance Contracts        | CR JACKSON INC                | 441,068.65        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Reconstruction               | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 637.12     |
|                              | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 15,812.62  |
|                              | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,269.25   |
|                              | 2023-08-29   | Highway Maintenance Contracts        | CR JACKSON INC                      | 647,228.29 |
|                              | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 194.41     |
|                              | 2023-09-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 398.20     |
|                              | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 6,465.91   |
|                              | 2023-09-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 178.56     |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,192.34   |
|                              | 2023-09-29   | Highway Maintenance Contracts        | CR JACKSON INC                      | 12,523.27  |
|                              | 2023-10-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 874.85     |
|                              | 2023-10-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 50,970.02  |
|                              | 2023-12-01   | Highway Maintenance Contracts        | CR JACKSON INC                      | 161,600.82 |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 583.23     |
|                              | 2023-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,263.67   |
|                              | 2023-12-19   | Highway Maintenance Contracts        | CR JACKSON INC                      | 634,988.38 |
|                              | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,078.59   |
|                              | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,572.64   |
|                              | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,426.45   |
|                              | 2024-01-12   | Highway Maintenance Contracts        | CR JACKSON INC                      | 128,325.56 |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,603.37   |
|                              | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,257.84   |
|                              | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,736.75   |
|                              | 2024-02-16   | Highway Maintenance Contracts        | CR JACKSON INC                      | 11,933.00  |
|                              | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 259.25     |
|                              | 2024-04-22   | Highway Maintenance Contracts        | CR JACKSON INC                      | 461.41     |
|                              | 2024-05-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 777.64     |
|                              | 2024-05-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 14,211.67  |
|                              | 2024-06-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 12,086.67  |
|                              | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,568.95   |
|                              | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,780.00   |
|                              | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 680.44     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount              |
|---|--------------|-------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2024-08-22   | Highway Maintenance Contracts | CR JACKSON INC                      | 34,725.71           |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 577.25              |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 291.62              |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,633.62            |
|   | 2024-11-08   | Highway Maintenance Contracts | CR JACKSON INC                      | 5,528.56            |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 166.97              |
|   | 2024-12-05   | Highway Maintenance Contracts | CR JACKSON INC                      | 301.75              |
| <b>P040495 Total</b>  |              |                               |                                     | <b>2,348,118.63</b> |
|   |              |                               |                                     |                     |
| P041329   |              |                               |                                     |                     |
| 2022 Non-FA Secondary Preservation Program  |              |                               |                                     |                     |
| SCDOT Preservation in Colleton County (D6 Maint Procured FDP) - S- 199              |              |                               |                                     |                     |
| Preservation  |              |                               |                                     |                     |
|   | 2022-10-03   | Other Contract Services       | TRULUCK CONSTRUCTION INC            | 200,436.55          |
| <b>P041329 Total</b>  |              |                               |                                     | <b>200,436.55</b>   |
|   |              |                               |                                     |                     |
| P041324   |              |                               |                                     |                     |
| 2022 FA Secondary Preservation Program  |              |                               |                                     |                     |
| SCDOT Preservation in Colleton County (D6 Maint Procured FDP) - S- 45               |              |                               |                                     |                     |
| Preservation  |              |                               |                                     |                     |
|   | 2022-10-03   | Highway Maintenance Contracts | TRULUCK CONSTRUCTION INC            | 215,690.19          |
| <b>P041324 Total</b>  |              |                               |                                     | <b>215,690.19</b>   |
|   |              |                               |                                     |                     |
| P041323   |              |                               |                                     |                     |
| 2022 Primary Preservation Program   |              |                               |                                     |                     |
| SCDOT Preservation in Colleton County (D6 Maint Procured FDP) - SC 64, US 15, US 17 |              |                               |                                     |                     |
| Preservation  |              |                               |                                     |                     |
|   | 2022-10-03   | Highway Maintenance Contracts | TRULUCK CONSTRUCTION INC            | 350,926.73          |
| <b>P041323 Total</b>  |              |                               |                                     | <b>350,926.73</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                            | Amount       |
|--|--------------|--------------------------------------|-----------------------------------|--------------|
| P040493  |              |                                      |                                   |              |
| 2022 Primary Pavement Improvement Program                        |              |                                      |                                   |              |
| Reconstruction/Rehabilitation in Colleton County - SC 61, SC 641 |              |                                      |                                   |              |
| Reconstruction   |              |                                      |                                   |              |
|  | 2023-04-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 63,568.55    |
|  | 2023-06-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 56,061.90    |
|  | 2023-06-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 317,477.33   |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,886.49     |
|  | 2023-08-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 29,701.33    |
|  | 2023-09-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 367,114.10   |
|  | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 11,944.41    |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 454,835.13   |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 815.05       |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,549.38     |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 3,969.42     |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 8,806.67     |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 561.30       |
|  | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 278.86       |
|  | 2024-04-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 123,272.29   |
|  | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 25,943.51    |
|  | 2024-05-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 27,767.22    |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 1,422,470.71 |
|  | 2024-06-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 1,546,359.38 |
|  | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 828.25       |
|  | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 31,814.09    |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 538,714.70   |
|  | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 7,043.16     |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,779.80     |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 939.95       |
|  | 2024-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 101,510.19   |
|  | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 836.82       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,242.46            |
|   | 2024-09-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 204,168.83          |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,333.35            |
|   | 2024-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 27,205.41           |
|   | 2024-12-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (12,610.85)         |
|   | 2025-01-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,079.89            |
| <b>P040493 Total</b>  |              |                                      |                                     | <b>5,372,269.08</b> |
|   |              |                                      |                                     |                     |
| P040494   |              |                                      |                                     |                     |
| 2022 FA Secondary Pavement Improvement Program                  |              |                                      |                                     |                     |
|   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Colleton County - S- 24, S- 45 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2023-04-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 64,786.67           |
|   | 2023-06-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 54,280.00           |
|   | 2023-06-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,613.33           |
|   | 2023-08-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 966,780.03          |
|   | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 9,197.04            |
|   | 2023-09-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 22,810.44           |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,313.75            |
|   | 2023-09-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 536,981.58          |
|   | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 8,718.58            |
|   | 2023-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 58,398.28           |
|   | 2023-12-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,052.49            |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,882.91            |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,212.67           |
|   | 2024-02-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,106.75            |
|   | 2024-04-22   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (9,370.24)          |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 13,562.92           |
|   | 2024-06-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,806.67            |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 40,027.11           |
|   | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 903.39              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction  | 2024-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 10,809.35           |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 401.58              |
|   | 2024-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 117,134.31          |
|   | 2024-12-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 11,969.15           |
| <b>P040494 Total</b>  |              |                                      |                               | <b>1,955,378.76</b> |
|   |              |                                      |                               |                     |
| P041862   |              |                                      |                               |                     |
| SC 63 RRSP Safety Improvements in Colleton County                               |              |                                      |                               |                     |
| RRSP Safety improvements from Hampton County Line to near<br>Walterboro - SC 63 |              |                                      |                               |                     |
| Safety Improvement  |              |                                      |                               |                     |
|   | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 21,352.99           |
|   | 2023-10-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 25,594.04           |
|   | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 18,762.80           |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 576,200.00          |
|   | 2023-12-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 20,540.64           |
|   | 2024-01-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 1,341,414.72        |
|   | 2024-01-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 791,646.15          |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 52,849.18           |
|   | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,053.92            |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 467.75              |
|   | 2024-02-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 49,102.59           |
|   | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 7,222.54            |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,394.30            |
|   | 2024-03-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 1,343,188.29        |
|   | 2024-03-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 991,977.20          |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 61,027.11           |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 3,018.76            |
|   | 2024-04-11   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC       | 118,083.50          |
|   | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 48,885.11           |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,306.90            |
|   | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 17,650.45           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                            | Amount               |
|---|--------------|--------------------------------------|-----------------------------------|----------------------|
| Safety Improvement  | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 26,984.77            |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 3,798.93             |
|   | 2024-08-13   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 141,736.00           |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 673,281.91           |
|   | 2024-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 10,504.71            |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 682.19               |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 4,784.13             |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 2,266,387.85         |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 55,829.62            |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 42,344.08            |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 1,256,472.62         |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 5,189.82             |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,311.41             |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 644.45               |
|   | 2024-12-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 46,816.57            |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 3,832,122.16         |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 42,132.07            |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 10,457.58            |
|   | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 1,261.18             |
|   | 2024-12-31   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 2,030,413.12         |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,117.82             |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 22,247.76            |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 758.75               |
| <b>P041862 Total</b>  |              |                                      |                                   | <b>15,972,018.44</b> |
|   |              |                                      |                                   |                      |
| P041202   |              |                                      |                                   |                      |
|   |              |                                      |                                   |                      |
| SC 61 Safety Improvements in Colleton County just North of I-95 |              |                                      |                                   |                      |
| Safety improvements from MP 9.09 to MP 10.59 Extension to       |              |                                      |                                   |                      |
| Contract 1559700 - SC 61  |              |                                      |                                   |                      |
| Safety Improvement  |              |                                      |                                   |                      |
|   | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,159.33             |
|   | 2024-04-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                    | 618,134.65           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Safety Improvement   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 1,151.07            |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 335,369.19          |
|  | 2024-06-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 23,320.00           |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 3,564.00            |
|  | 2024-09-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 62,063.00           |
|  | 2024-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 2,632.96            |
|  | 2024-12-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 14,636.84           |
| <b>P041202 Total</b>   |              |                                      |                               | <b>1,062,031.04</b> |
|  |              |                                      |                               |                     |
| P040987  |              |                                      |                               |                     |
| SC 61 Safety Improvements in Colleton County   |              |                                      |                               |                     |
| Safety Improvements from near S0134 (Powder Horn Rd.) to near L-1192 (Arrowhead Ln.) - SC 61 |              |                                      |                               |                     |
| Safety Improvement   |              |                                      |                               |                     |
|  | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 240.99              |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 1,528.44            |
|  | 2023-12-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 432,574.40          |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 3,114.61            |
|  | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 8,214.01            |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 707,520.30          |
|  | 2024-03-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,195,318.62        |
|  | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 18,274.73           |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 33,231.98           |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 874,935.22          |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 560.10              |
|  | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 869.02              |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 34,443.92           |
|  | 2024-05-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 739.61              |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,290,282.75        |
|  | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 36,989.23           |
|  | 2024-06-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,519,843.31        |
|  | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,831.25            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Safety Improvement   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 36,868.50           |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,674,552.97        |
|  | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 3,750.46            |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 472.93              |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 751.97              |
|  | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 34,266.58           |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 415.83              |
|  | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,952.57            |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 16,067.29           |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 272,269.70          |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 2,553.21            |
|  | 2024-12-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 19,696.00           |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 213.85              |
|  | 2025-01-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 45,566.49           |
| <b>P040987 Total</b>   |              |                                      |                               | <b>8,269,910.84</b> |
|  |              |                                      |                               |                     |
| P041488  |              |                                      |                               |                     |
| 2023 Primary Pavement Improvement Program                    |              |                                      |                               |                     |
|  |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Colleton County - US 17 ALT |              |                                      |                               |                     |
| Rehabilitation   |              |                                      |                               |                     |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 278,400.01          |
|  | 2023-11-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 152,545.33          |
|  | 2024-01-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 15,100.00           |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 4,514.78            |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 186.70              |
|  | 2024-04-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 1,380.00            |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 474.77              |
|  | 2024-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 953,649.09          |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 393.65              |
|  | 2024-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 313,685.84          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2025-01-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 438,786.98          |
| <b>P041488 Total</b>  |              |                                      |                                     | <b>2,159,117.15</b> |
|   |              |                                      |                                     |                     |
| P041585   |              |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Colleton County - S- 159, S- 36, S- 436, S- 54, S- 926 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 295,026.99          |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,335,395.06        |
|   | 2023-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 14,020.69           |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 501.67              |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 6,592.02            |
|   | 2024-01-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 241,730.48          |
|   | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,093.72            |
|   | 2024-01-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 206,783.93          |
|   | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 291.62              |
|   | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,991.00            |
|   | 2024-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 49,326.02           |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 11,845.94           |
|   | 2024-04-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 469,166.84          |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 168.96              |
|   | 2024-05-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,568.32            |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 97.21               |
|   | 2024-10-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 36,848.22           |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,688.86            |
|   | 2024-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 950.00              |
|   | 2024-12-31   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (6,605.72)          |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (13,651.82)         |
| <b>P041585 Total</b>  |              |                                      |                                     | <b>2,666,830.01</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount               |
|--|--------------|-------------------------------|-------------------------------------|----------------------|
| P041586  |              |                               |                                     |                      |
| 2023 Non-FA Secondary Pavement Improvement Program                               |              |                               |                                     |                      |
| Reconstruction/Rehabilitation in Colleton County - S- 132, S- 659, S- 66, S- 660 |              |                               |                                     |                      |
| Reconstruction   |              |                               |                                     |                      |
|  | 2023-10-13   | Highway Maintenance Contracts | CR JACKSON INC                      | 1,039,836.68         |
|  | 2023-11-29   | Highway Maintenance Contracts | CR JACKSON INC                      | 786,926.84           |
|  | 2023-12-06   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 777.64               |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 19,734.51            |
|  | 2023-12-18   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 377.62               |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 2,377.22             |
|  | 2024-01-05   | Highway Maintenance Contracts | CR JACKSON INC                      | 59,086.96            |
|  | 2024-01-09   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 1,616.51             |
|  | 2024-01-12   | Highway Maintenance Contracts | CR JACKSON INC                      | 19,652.94            |
|  | 2024-02-05   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 2,678.91             |
|  | 2024-02-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 688.35               |
|  | 2024-02-13   | Highway Maintenance Contracts | CR JACKSON INC                      | 42,456.84            |
|  | 2024-03-06   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 577.40               |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 598.51               |
|  | 2024-04-23   | Highway Maintenance Contracts | CR JACKSON INC                      | 82,467.53            |
|  | 2024-04-26   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 962.24               |
|  | 2024-05-14   | Highway Maintenance Contracts | CR JACKSON INC                      | 6,660.00             |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 2,025.91             |
|  | 2024-10-22   | Highway Maintenance Contracts | CR JACKSON INC                      | 19,110.44            |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 292.40               |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC                | 1,304.88             |
|  | 2024-12-31   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (1,874.54)           |
|  | 2025-01-24   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (10,215.67)          |
| <b>P041586 Total</b>   |              |                               |                                     | <b>2,078,120.12</b>  |
| <hr/>  |              |                               |                                     |                      |
| <b>Colleton Total</b>  |              |                               |                                     | <b>74,242,184.96</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| <b><u>Colleton, Hampton, Jasper</u></b>  |              |                                      |                                     |              |
| P027550  |              |                                      |                                     |              |
| I-95 Resurfacing (near MM 33 to near MM 68 (NB/SB)   |              |                                      |                                     |              |
| Reconstruction of concrete/asphalt pavement along NB/SB lanes of Interstate 95 from MM 33 to MM 68 within Jasper, Hampton & Colleton Counties. - , I- 95 |              |                                      |                                     |              |
| Reconstruction   |              |                                      |                                     |              |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,700.20     |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 16,281.57    |
|  | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 399.32       |
|  | 2022-04-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,506,832.85 |
|  | 2022-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 33,877.13    |
|  | 2022-04-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 35,806.28    |
|  | 2022-05-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,285,991.68 |
|  | 2022-05-26   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 52,615.45    |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,709,926.42 |
|  | 2022-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 7,882.72     |
|  | 2022-06-30   | Highway Maintenance Contracts        | USDA APHIS GENERAL                  | 976.56       |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 66,661.07    |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 645.96       |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 741,622.00   |
|  | 2022-08-24   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,065,708.05 |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 132,635.94   |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 257.70       |
|  | 2022-09-26   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 1,817.65     |
|  | 2022-09-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,159.65     |
|  | 2022-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,341,912.14 |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 54,772.88    |
|  | 2022-10-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 6,255.43     |
|  | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 113,779.88   |
|  | 2022-10-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 1,589.55     |
|  | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 73,349.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                              | Amount       |
|------------------------------|--------------|---|-------------------------------------|--------------|
| Reconstruction               | 2022-11-08   | Highway Maintenance Contracts               | USDA APHIS GENERAL                  | 805.00       |
|                              | 2022-11-15   | Payment to Road & Bridge Contractors        | EUROVIA ATLANTIC COAST LLC          | 1,153,694.25 |
|                              | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,409.27     |
|                              | 2022-11-29   | Highway Maintenance Contracts               | USDA APHIS GENERAL                  | 3,509.64     |
|                              | 2023-01-04   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 5,776.77     |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 94,304.92    |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 644.25       |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,719.52     |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,391.50     |
|                              | 2023-01-10   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | (25,000.00)  |
|                              | 2023-01-10   | Payment to Road & Bridge Contractors        | EUROVIA ATLANTIC COAST LLC          | 5,814,797.63 |
|                              | 2023-01-11   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 34,398.30    |
|                              | 2023-01-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,827.94     |
|                              | 2023-01-25   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,568.30     |
|                              | 2023-01-27   | Payment to Road & Bridge Contractors        | EUROVIA ATLANTIC COAST LLC          | 1,698,306.46 |
|                              | 2023-02-01   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,417.35     |
|                              | 2023-02-07   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,749.35     |
|                              | 2023-02-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,288.50     |
|                              | 2023-02-17   | Payment to Road & Bridge Contractors        | EUROVIA ATLANTIC COAST LLC          | 1,851,804.95 |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 704.21       |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 134,254.63   |
|                              | 2023-03-14   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,494.95     |
|                              | 2023-03-21   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 515.40       |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,200.78     |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 80,373.39    |
|                              | 2023-04-27   | Payment to Road & Bridge Contractors        | EUROVIA ATLANTIC COAST LLC          | 4,521,711.09 |
|                              | 2023-05-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,687.05     |
|                              | 2023-05-02   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 450.98       |
|                              | 2023-05-05   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                  | 1,701.14     |
|                              | 2023-05-08   | Payment to Road & Bridge Contractors        | EUROVIA ATLANTIC COAST LLC          | 1,747,660.31 |
|                              | 2023-05-31   | Payment to Road & Bridge Contractors        | EUROVIA ATLANTIC COAST LLC          | 1,213,633.51 |
|                              | 2023-06-07   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,472.68     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Reconstruction               | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 95,997.52    |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 172,481.64   |
|                              | 2023-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,730.84     |
|                              | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 901.95       |
|                              | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 38,640.21    |
|                              | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,134.69     |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,926.32     |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 515.40       |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,570.23     |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,740,562.36 |
|                              | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 83,276.74    |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,476.73     |
|                              | 2023-07-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,522.36     |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,773.11     |
|                              | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 66,515.56    |
|                              | 2023-08-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,152,967.09 |
|                              | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,285.53     |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 109,043.09   |
|                              | 2023-09-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 862,389.81   |
|                              | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 104,993.67   |
|                              | 2023-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,311,330.02 |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,382.02     |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 65,672.34    |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,060.70     |
|                              | 2023-11-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 477,162.67   |
|                              | 2023-11-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,421.22     |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 546.84       |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 3,503.55     |
|                              | 2023-12-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,658,062.14 |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 87,453.57    |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 851.35       |
|                              | 2024-01-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 514,921.74   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Reconstruction               | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,395.72   |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 60,042.15  |
|                              | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 62,515.50  |
|                              | 2024-02-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 425,139.94 |
|                              | 2024-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,529.56   |
|                              | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,695.69   |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 51,976.79  |
|                              | 2024-03-26   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 751,680.35 |
|                              | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 1,362.16   |
|                              | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 37,978.35  |
|                              | 2024-05-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 25,384.29  |
|                              | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 934.25     |
|                              | 2024-05-23   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 102,298.81 |
|                              | 2024-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,651.43   |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 34,731.82  |
|                              | 2024-06-14   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 52,906.49  |
|                              | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 38,963.98  |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,298.65   |
|                              | 2024-08-22   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 986,381.76 |
|                              | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 47,905.51  |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,045.54   |
|                              | 2024-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 30,442.55  |
|                              | 2024-09-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,631.57   |
|                              | 2024-09-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 101,066.98 |
|                              | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 34,299.30  |
|                              | 2024-10-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,066.24   |
|                              | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 1,702.70   |
|                              | 2024-11-06   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 424,694.90 |
|                              | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,286.53   |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,165.72   |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 42,169.36  |
|                              | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                | 393.65     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description           | Posting Date | Expense Description         | Vendor                              | Amount               |
|--|--------------|-----------------------------|-------------------------------------|----------------------|
| Reconstruction                         | 2024-12-18   | ENGINEERING & ARCHITECTURAL | CIVIL ENGINEERING CONSULTING SERVIC | 26,337.08            |
|  | 2024-12-19   | ENGINEERING & ARCHITECTURAL | OLH INC                             | 446.04               |
|  | 2025-01-07   | ENGINEERING & ARCHITECTURAL | CIVIL ENGINEERING CONSULTING SERVIC | 1,276.47             |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL | CIVIL ENGINEERING CONSULTING SERVIC | 3,898.52             |
| <b>P027550 Total</b>                   |              |                             |                                     | <b>42,554,500.46</b> |
| <b>Colleton, Hampton, Jasper Total</b> |              |                             |                                     | <b>42,554,500.46</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| <b><u>Darlington</u></b>   |              |                                      |                     |                     |
| P032400  |              |                                      |                     |                     |
| Non-Interstate NHS Primary Pavement Improvement Program                |              |                                      |                     |                     |
| Federal Aid FHWA Preventative Maintenance in Darlington County - SC 34 |              |                                      |                     |                     |
| Rehabilitation   |              |                                      |                     |                     |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 28,489.50           |
|  | 2018-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 22,530.50           |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 441,519.05          |
|  | 2018-11-15   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 598,608.58          |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 29,389.71           |
|  | 2018-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,136.75            |
|  | 2019-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 6,861.45            |
|  | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 14,796.92           |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 18,757.74           |
|  | 2019-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 9,608.84            |
|  | 2019-03-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 659.36              |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 677.20              |
|  | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 336.66              |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (813.56)            |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 812.36              |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,193.27            |
| <b>P032400 Total</b>   |              |                                      |                     | <b>1,175,564.33</b> |
|  |              |                                      |                     |                     |
| P033579  |              |                                      |                     |                     |
| FA Secondary Pavement Improvement Program                              |              |                                      |                     |                     |
| Federal Aid FHWA Preventative Maintenance in Darlington County - S- 23 |              |                                      |                     |                     |
| Rehabilitation   |              |                                      |                     |                     |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 152,339.64          |
|  | 2018-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 711,497.70          |
|  | 2018-09-07   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 5,418.50            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date         | Expense Description                  | Vendor          | Amount            |
|--|----------------------|--------------------------------------|-----------------|-------------------|
| Rehabilitation   | 2018-09-18           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 10,739.77         |
|  | 2018-09-20           | Payment to Road & Bridge Contractors | CR JACKSON INC  | 100,279.22        |
|  | 2018-10-12           | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,937.50          |
|  | 2018-12-12           | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,937.50          |
|  | 2019-01-10           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 3,629.74          |
|  | 2019-01-16           | Payment to Road & Bridge Contractors | CR JACKSON INC  | 31,405.99         |
|  | 2019-04-11           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 157.20            |
|  | 2019-06-19           | Payment to Road & Bridge Contractors | CR JACKSON INC  | 7,908.54          |
|  | <b>P033579 Total</b> |                                      |                 |                   |
|  |                      |                                      |                 |                   |
| P033622  |                      |                                      |                 |                   |
| 2018 Non-Interstate NHS Primary Program                              |                      |                                      |                 |                   |
| Non-Interstate NHS Primary Preservation in Darlington County - US 52 |                      |                                      |                 |                   |
| Preservation   |                      |                                      |                 |                   |
|  | 2019-02-20           | Payment to Road & Bridge Contractors | PALMETTO CORP   | 27,898.01         |
|  | 2019-03-19           | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,633.34         |
|  | 2019-04-11           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 65.00             |
|  | 2019-06-26           | Payment to Road & Bridge Contractors | PALMETTO CORP   | 166,674.45        |
|  | 2019-07-16           | Payment to Road & Bridge Contractors | PALMETTO CORP   | 10,818.47         |
|  | 2019-08-15           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 538.29            |
|  | 2019-08-16           | Payment to Road & Bridge Contractors | PALMETTO CORP   | 8,084.47          |
|  | 2019-08-28           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 863.60            |
|  | 2019-09-11           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,445.16          |
|  | 2020-01-06           | Payment to Road & Bridge Contractors | PALMETTO CORP   | 5,650.16          |
|  | 2020-01-28           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,545.10          |
| <b>P033622 Total</b>   |                      |                                      |                 | <b>238,216.05</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| P033630  |              |                                      |                 |                   |
| 2018 Non-NHS Primary Program                                     |              |                                      |                 |                   |
| Non-NHS Primary Preservation in Darlington County - US 15<br>BUS |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2018-11-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 405.06            |
|  | 2019-02-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,062.11          |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 29,704.00         |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,633.33         |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 65.00             |
|  | 2019-06-24   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,724.20          |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 82,744.60         |
|  | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 13,542.76         |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 519,636.18        |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 14,334.70         |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 35,860.91         |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 7,942.11          |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,012.72          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,285.60          |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 6,280.22          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 707.05            |
| <b>P033630 Total</b>   |              |                                      |                 | <b>730,940.55</b> |
| P037537  |              |                                      |                 |                   |
| 2019 Non-Interstate NHS Pavement Improvement Program             |              |                                      |                 |                   |
| Reconstruction/Rehabilitation in Darlington County - SC 34       |              |                                      |                 |                   |
| Rehabilitation   |              |                                      |                 |                   |
|  | 2019-02-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,483.73          |
|  | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 589.34            |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 38,492.62         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 27,071.42         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor              | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation               | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 4,457.69            |
|                              | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 8,922.67            |
|                              | 2019-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 6,780.35            |
|                              | 2019-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 8,142.85            |
|                              | 2019-11-18   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 483,255.27          |
|                              | 2019-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 240,267.03          |
|                              | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 12,292.72           |
|                              | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,732.65            |
|                              | 2020-02-05   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 168,783.80          |
|                              | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 3,322.20            |
|                              | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,131.08            |
|                              | 2020-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 161,090.52          |
|                              | 2020-03-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 8,708.52            |
|                              | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 13,138.79           |
|                              | 2020-03-31   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 51,995.45           |
|                              | 2020-04-22   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 389,037.90          |
|                              | 2020-05-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,309.26            |
|                              | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 801,369.83          |
|                              | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,692.36            |
|                              | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 10,125.00           |
|                              | 2020-07-30   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 30,383.27           |
|                              | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,284.10            |
|                              | 2020-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 37,302.53           |
|                              | 2020-10-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 16,762.44           |
|                              | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 22.50               |
|                              | 2020-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 19,751.25           |
| <b>P037537 Total</b>         |              |                                      |                     | <b>2,553,699.14</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| <b>P033638</b>   |              |                                      |                 |                   |
| 2018 Federal Aid Secondary Program   |              |                                      |                 |                   |
| Federal Aid Secondary Preservation in Darlington County - S-102, S- 13, S- 16, S- 35, S- 54, S- 65 |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 28,401.99         |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,633.33         |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 65.00             |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 300,499.53        |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 4,633.33          |
|  | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 11,021.20         |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 22,016.65         |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,267.06          |
|  | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 572.90            |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 959.60            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,419.99          |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,316.67          |
| <b>P033638 Total</b>   |              |                                      |                 | <b>396,807.25</b> |
| <b>P037538</b>   |              |                                      |                 |                   |
| 2019 Non-NHS Primary Pavement Improvement Program  |              |                                      |                 |                   |
| Reconstruction/Rehabilitation in Darlington County - US 401  |              |                                      |                 |                   |
| Rehabilitation   |              |                                      |                 |                   |
|  | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 589.34            |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 39,360.35         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 27,071.44         |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 104,664.74        |
|  | 2019-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 772,031.95        |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 70,363.47         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 4,417.57          |
|  | 2020-07-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 49,974.36         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation   | 2020-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 960.00              |
|  | 2020-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 14,929.76           |
|  | 2021-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 19,780.96           |
| <b>P037538 Total</b>                                       |              |                                      |                     | <b>1,104,143.94</b> |
|  |              |                                      |                     |                     |
| P037539  |              |                                      |                     |                     |
| 2019 FA Secondary Pavement Improvement Program             |              |                                      |                     |                     |
|  |              |                                      |                     |                     |
| Reconstruction/Rehabilitation in Darlington County - S- 10 |              |                                      |                     |                     |
| Rehabilitation   |              |                                      |                     |                     |
|  | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 3,605.35            |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 73,361.89           |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 180,384.01          |
|  | 2019-08-08   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 95,342.59           |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 1,395.22            |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 71,898.26           |
|  | 2019-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 8,142.86            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 6,622.74            |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 838.55              |
|  | 2020-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 42,972.97           |
|  | 2020-03-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 2,553.91            |
|  | 2020-03-31   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 10,928.51           |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 836.55              |
|  | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 837.05              |
|  | 2020-07-30   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 7,304.60            |
|  | 2020-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 377,626.69          |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 12,114.92           |
|  | 2020-10-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 7,454.08            |
|  | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,472.00            |
|  | 2020-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 8,142.86            |
|  | 2021-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 14,131.61           |
| <b>P037539 Total</b>                                       |              |                                      |                     | <b>927,967.22</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor             | Amount            |
|---|--------------|--------------------------------------|--------------------|-------------------|
| <b>P037540</b>  |              |                                      |                    |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                |              |                                      |                    |                   |
| Reconstruction/Rehabilitation in Darlington County - S- 39, S-824 |              |                                      |                    |                   |
| Reconstruction  |              |                                      |                    |                   |
|   | 2019-06-19   | Highway Maintenance Contracts        | CR JACKSON INC     | 11,756.92         |
|   | 2019-06-30   | Highway Maintenance Contracts        | CR JACKSON INC     | 8,121.43          |
|   | 2019-09-19   | Highway Maintenance Contracts        | CR JACKSON INC     | 2,442.86          |
|   | 2019-10-17   | Highway Maintenance Contracts        | CR JACKSON INC     | 210,947.81        |
|   | 2019-11-18   | Highway Maintenance Contracts        | CR JACKSON INC     | 83,503.89         |
|   | 2020-07-30   | Highway Maintenance Contracts        | CR JACKSON INC     | 9,559.00          |
|   | 2020-08-17   | Highway Maintenance Contracts        | CR JACKSON INC     | 3,528.00          |
|   | 2020-12-03   | Highway Maintenance Contracts        | CR JACKSON INC     | 4,161.80          |
|   | 2020-12-23   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR | 83.20             |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 3,942.18          |
|   | 2021-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 181.87            |
| <b>P037540 Total</b>  |              |                                      |                    | <b>338,228.96</b> |
| <b>P037915</b>  |              |                                      |                    |                   |
| 2019 Non-Interstate NHS Preservation Program                      |              |                                      |                    |                   |
| SCDOT Preservation in Darlington County - US 52                   |              |                                      |                    |                   |
| Preservation  |              |                                      |                    |                   |
|   | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC    | 172.27            |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 30,398.16         |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 630.29            |
|   | 2019-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 179,111.22        |
|   | 2019-11-22   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 6,910.71          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 2,014.08          |
|   | 2020-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 2,469.53          |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 2,171.43          |
| <b>P037915 Total</b>  |              |                                      |                    | <b>223,877.69</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| P037916  |              |                                      |                 |                   |
| 2019 Non-NHS Primary Preservation Program        |              |                                      |                 |                   |
| SCDOT Preservation in Darlington County - SC 403 |              |                                      |                 |                   |
| Preservation                                     |              |                                      |                 |                   |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 291,037.58        |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 2,772.61          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,966.25          |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 12,994.72         |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,989.32         |
|  | 2020-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 5,059.61          |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 812.36            |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 647.99            |
| <b>P037916 Total</b>                             |              |                                      |                 | <b>330,280.44</b> |
| P037917  |              |                                      |                 |                   |
| 2019 Federal Aid Secondary Preservation Program  |              |                                      |                 |                   |
| SCDOT Preservation in Darlington County - S- 41  |              |                                      |                 |                   |
| Preservation                                     |              |                                      |                 |                   |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 224.82            |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 257,075.81        |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,372.20          |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 24,166.68         |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 12,193.77         |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 673.05            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 3,635.72          |
|  | 2020-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,167.42          |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 1,918.91          |
| <b>P037917 Total</b>                             |              |                                      |                 | <b>311,428.38</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| P038537  |              |                                      |                 |                   |
| 2020 FA Secondary Pavement Improvement Program     |              |                                      |                 |                   |
| Reconstruction in Darlington County - S- 13, S- 24 |              |                                      |                 |                   |
| Reconstruction                                     |              |                                      |                 |                   |
|  | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 718.91            |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 5,892.61          |
|  | 2020-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,900.00          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 28,333.34         |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 11,666.67         |
|  | 2020-08-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 82,839.20         |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 550,170.01        |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 53,193.93         |
|  | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,390.00          |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,650.14          |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,962.30          |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,850.52          |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 83,476.61         |
|  | 2021-03-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,333.33          |
|  | 2021-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 17,982.18         |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 18,874.27         |
|  | 2021-06-16   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 44,163.50         |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 3,797.61          |
|  | 2021-07-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 19,564.25         |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,760.95          |
|  | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 2,780.00          |
|  | 2021-08-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,600.00          |
|  | 2022-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 9,710.44          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 2,335.47          |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 307.21            |
|  | 2022-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 21,666.67         |
| <b>P038537 Total</b>                               |              |                                      |                 | <b>976,920.12</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor          | Amount       |
|--|--------------|--------------------------------------|-----------------|--------------|
| P038536                                      |              |                                      |                 |              |
| 2020 Primary Pavement Improvement Program    |              |                                      |                 |              |
| Reconstruction in Darlington County - SC 340 |              |                                      |                 |              |
| Reconstruction                               |              |                                      |                 |              |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 5,630.61     |
|  | 2020-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,800.00     |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,196,298.78 |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 200,794.18   |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 7,467.15     |
|  | 2020-07-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 48,872.94    |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 8,567.58     |
|  | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,699.77     |
|  | 2020-08-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 27,590.25    |
|  | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 686.55       |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 16,740.00    |
|  | 2020-10-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 4,937.80     |
|  | 2020-10-09   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,493.43     |
|  | 2020-11-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 388,288.56   |
|  | 2020-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,861.00     |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 18,174.81    |
|  | 2021-03-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 9,064.05     |
|  | 2021-04-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,250.73     |
|  | 2021-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 38,377.56    |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,666.67     |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 4,214.24     |
|  | 2021-07-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 35,750.00    |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,512.62     |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,168.41     |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 11,264.96    |
|  | 2021-12-02   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,056.14     |
|  | 2022-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 16,565.16    |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,000.33     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor          | Amount              |
|--|--------------|--------------------------------------|-----------------|---------------------|
| Reconstruction   | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 259.92              |
|  | 2022-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 21,666.68           |
| <b>P038536 Total</b>   |              |                                      |                 | <b>2,079,720.88</b> |
|  |              |                                      |                 |                     |
| P038538  |              |                                      |                 |                     |
| 2020 Non-FA Secondary Pavement Improvement Program                             |              |                                      |                 |                     |
| Reconstruction in Darlington County - S- 1075, S- 1249, S- 177, S- 201, S- 932 |              |                                      |                 |                     |
| Reconstruction   |              |                                      |                 |                     |
|  | 2020-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 930.00              |
|  | 2020-05-26   | Highway Maintenance Contracts        | CR JACKSON INC  | 127,713.33          |
|  | 2020-06-23   | Highway Maintenance Contracts        | CR JACKSON INC  | 5,796.69            |
|  | 2020-07-30   | Highway Maintenance Contracts        | CR JACKSON INC  | 9,336.99            |
|  | 2020-09-08   | Highway Maintenance Contracts        | CR JACKSON INC  | 137,845.89          |
|  | 2020-10-15   | Highway Maintenance Contracts        | CR JACKSON INC  | 273.60              |
|  | 2021-02-18   | Highway Maintenance Contracts        | CR JACKSON INC  | 35,679.23           |
|  | 2021-03-12   | Highway Maintenance Contracts        | CR JACKSON INC  | 1,000.00            |
|  | 2021-04-21   | Highway Maintenance Contracts        | CR JACKSON INC  | 5,022.98            |
|  | 2021-05-12   | Highway Maintenance Contracts        | CR JACKSON INC  | 59,261.10           |
|  | 2021-06-16   | Highway Maintenance Contracts        | CR JACKSON INC  | 7,529.84            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 5,737.14            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 557.23              |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 413.55              |
|  | 2021-11-02   | Highway Maintenance Contracts        | CR JACKSON INC  | 18.00               |
|  | 2022-02-06   | Highway Maintenance Contracts        | CR JACKSON INC  | 2,632.87            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 149.67              |
|  | 2022-03-11   | Highway Maintenance Contracts        | CR JACKSON INC  | 110.92              |
|  | 2022-04-21   | Highway Maintenance Contracts        | CR JACKSON INC  | 500.00              |
| <b>P038538 Total</b>   |              |                                      |                 | <b>400,509.03</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P039039   |              |                                      |                      |                   |
| 2020 Primary Preservation Program               |              |                                      |                      |                   |
| SCDOT Preservation in Darlington County - US 15 |              |                                      |                      |                   |
| Preservation                                    |              |                                      |                      |                   |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 871.18            |
|   | 2020-08-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,155.60          |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 168,801.40        |
|   | 2020-09-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,943.33          |
|   | 2020-10-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 660.84            |
|   | 2020-10-09   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 3,487.95          |
|   | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 136.36            |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 2,069.86          |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,390.00          |
|   | 2021-04-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (553.51)          |
|   | 2021-04-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 10,999.01         |
|   | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,303.56          |
|   | 2021-07-27   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 407.72            |
| <b>P039039 Total</b>                            |              |                                      |                      | <b>192,673.30</b> |
|   |              |                                      |                      |                   |
| P039040   |              |                                      |                      |                   |
| 2020 FA Secondary Preservation Program          |              |                                      |                      |                   |
| SCDOT Preservation in Darlington County - S- 19 |              |                                      |                      |                   |
| Preservation                                    |              |                                      |                      |                   |
|   | 2020-08-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 577.55            |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 115,779.45        |
|   | 2020-09-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,068.68          |
|   | 2020-10-09   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,690.02          |
|   | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 183.65            |
|   | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 720.36            |
|   | 2021-04-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 5,812.54          |
|   | 2021-05-27   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 824.00            |
| <b>P039040 Total</b>                            |              |                                      |                      | <b>128,656.25</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount     |
|--|--------------|--------------------------------------|----------------------|------------|
| P039536  |              |                                      |                      |            |
| 2021 FA Secondary (FTM) Pavement Improvement Program                     |              |                                      |                      |            |
| Reconstruction/Rehabilitation in Darlington County - S- 13, S- 19, S- 87 |              |                                      |                      |            |
| Reconstruction   |              |                                      |                      |            |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 11,717.50  |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 891.00     |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 390,006.38 |
|  | 2022-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 5,054.09   |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 13,175.50  |
|  | 2022-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 78.88      |
|  | 2022-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 106,459.05 |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 350.53     |
|  | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 2,451.63   |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 571,714.46 |
|  | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,658.07   |
|  | 2022-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 31,010.05  |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,665.89   |
|  | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 216.60     |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 2,555.83   |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,444.91   |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,110.03   |
|  | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,345.78   |
|  | 2022-07-26   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 8,391.82   |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,219.31   |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 69.14      |
|  | 2022-08-31   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 3,726.84   |
|  | 2022-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 40,631.80  |
|  | 2022-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 215.03     |
|  | 2022-11-03   | Payment to Utility Company           | DUKE ENERGY PROGRESS | 10,821.72  |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,004.06   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction               | 2022-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 115,755.56          |
|                              | 2022-12-07   | Payment to Utility Company           | DUKE ENERGY PROGRESS           | 11,285.42           |
|                              | 2022-12-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 37,450.24           |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 808.22              |
|                              | 2023-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 131,565.92          |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 16,262.69           |
|                              | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 8,486.48            |
|                              | 2023-03-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 3,172.00            |
|                              | 2023-04-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 26,914.50           |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,093.98            |
|                              | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 916.70              |
|                              | 2023-07-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 191,849.37          |
|                              | 2023-08-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 15,992.44           |
|                              | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 269.52              |
|                              | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,077.19            |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 124.34              |
|                              | 2023-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 43,937.80           |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 34,039.98           |
|                              | 2023-10-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 194,064.55          |
|                              | 2023-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 19,662.51           |
|                              | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 749.07              |
|                              | 2023-11-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 32,183.80           |
|                              | 2024-01-26   | Payment to Utility Company           | DUKE ENERGY PROGRESS           | 2,687.79            |
|                              | 2024-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 2,011.00            |
|                              | 2024-03-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 9,590.90            |
|                              | 2024-05-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 31,795.60           |
|                              | 2024-05-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (3,449.55)          |
|                              | 2024-06-28   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2              | (2,699.55)          |
| <b>P039536 Total</b>         |              |                                      |                                | <b>2,146,584.37</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| P039729  |              |                                      |                 |                   |
| 2021 Non-FA Secondary Preservation Program               |              |                                      |                 |                   |
| SCDOT Preservation in Darlington County - S- 699, S- 918 |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2021-06-04   | Highway Maintenance Contracts        | CR JACKSON INC  | 5,060.34          |
|  | 2021-06-22   | Highway Maintenance Contracts        | CR JACKSON INC  | 102,945.11        |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 3,687.54          |
|  | 2021-08-09   | Highway Maintenance Contracts        | CR JACKSON INC  | 24,514.24         |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,367.74          |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 491.47            |
|  | 2021-11-04   | Highway Maintenance Contracts        | CR JACKSON INC  | 995.83            |
|  | 2021-11-08   | Highway Maintenance Contracts        | CR JACKSON INC  | 640.00            |
| <b>P039729 Total</b>                                     |              |                                      |                 | <b>139,702.27</b> |
| P039727  |              |                                      |                 |                   |
| 2021 Primary Preservation Program                        |              |                                      |                 |                   |
| SCDOT Preservation in Darlington County - SC 34          |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,008.36          |
|  | 2021-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,482.18          |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 202,000.92        |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 624.16            |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 610.88            |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,046.37          |
|  | 2021-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 84.15             |
|  | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 304.68            |
|  | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,256.43          |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 304.68            |
| <b>P039727 Total</b>                                     |              |                                      |                 | <b>214,722.81</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| P039728  |              |                                      |                 |                   |
| 2021 FA Secondary Preservation Program   |              |                                      |                 |                   |
| SCDOT Preservation in Darlington County - S- 354, S- 495, S- 524   |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 4,476.09          |
|  | 2021-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 116,146.15        |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 6,684.49          |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 2,240.05          |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,751.98          |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,334.30          |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 17,798.33         |
|  | 2021-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 7,000.00          |
| <b>P039728 Total</b>   |              |                                      |                 | <b>157,431.39</b> |
| P039537  |              |                                      |                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                 |                   |
| Reconstruction/Rehabilitation in Darlington County - S- 14, S- 179, S- 185, S- 255, S- 289, S- 383, S- 408, S- 408 CON, S- 76, S- 84 |              |                                      |                 |                   |
| Reconstruction   |              |                                      |                 |                   |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,942.12          |
|  | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 388.19            |
|  | 2021-09-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 152.34            |
|  | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,923.40          |
|  | 2022-01-27   | Highway Maintenance Contracts        | CR JACKSON INC  | 30,809.81         |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 480.49            |
|  | 2022-03-03   | Highway Maintenance Contracts        | CR JACKSON INC  | 128,515.79        |
|  | 2022-03-24   | Highway Maintenance Contracts        | CR JACKSON INC  | 91,363.39         |
|  | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 866.40            |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,071.51          |
|  | 2022-06-20   | Highway Maintenance Contracts        | CR JACKSON INC  | 299,774.27        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                  | Amount              |
|--|--------------|--------------------------------------|-------------------------|---------------------|
| Reconstruction   | 2022-06-30   | Highway Maintenance Contracts        | CR JACKSON INC          | 437,700.21          |
|  | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 3,166.68            |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 8,277.88            |
|  | 2022-08-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.              | 957.01              |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 2,300.55            |
|  | 2022-08-22   | Highway Maintenance Contracts        | CR JACKSON INC          | 4,414.54            |
|  | 2022-09-22   | Highway Maintenance Contracts        | CR JACKSON INC          | 106,441.16          |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 2,792.44            |
|  | 2022-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,336.77            |
|  | 2022-11-04   | Highway Maintenance Contracts        | CR JACKSON INC          | 106,962.36          |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 2,207.68            |
|  | 2022-11-17   | Highway Maintenance Contracts        | CR JACKSON INC          | 82,667.90           |
|  | 2022-12-16   | Highway Maintenance Contracts        | CR JACKSON INC          | 17,052.08           |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 669.94              |
|  | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.              | 740.41              |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 6,432.89            |
|  | 2023-09-07   | Highway Maintenance Contracts        | CR JACKSON INC          | 13,071.09           |
|  | 2024-01-18   | Highway Maintenance Contracts        | CR JACKSON INC          | 8,408.40            |
|  | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 1,602.70            |
|  | 2024-06-14   | Highway Maintenance Contracts        | CR JACKSON INC          | 12,354.71           |
| <b>P039537 Total</b>                                       |              |                                      |                         | <b>1,378,845.11</b> |
|  |              |                                      |                         |                     |
| P039534  |              |                                      |                         |                     |
| 2021 Primary Pavement Improvement Program                  |              |                                      |                         |                     |
| Reconstruction/Rehabilitation in Darlington County - US 52 |              |                                      |                         |                     |
| Rehabilitation   |              |                                      |                         |                     |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 360.35              |
|  | 2022-01-27   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 25,564.61           |
|  | 2022-03-03   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 63,012.18           |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 1,834.12            |
|  | 2022-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 80,162.34           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation               | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,259.28            |
|                              | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 215.07              |
|                              | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 78.64               |
|                              | 2022-06-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 2,060.10            |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 261,433.66          |
|                              | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 957.10              |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 644.56              |
|                              | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 69.14               |
|                              | 2022-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,020.28            |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,413.93            |
|                              | 2022-09-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 721.62              |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,149.13            |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,414.93            |
|                              | 2022-11-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 439,997.50          |
|                              | 2022-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 214,079.88          |
|                              | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 636.43              |
|                              | 2022-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 32,097.08           |
|                              | 2022-12-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 884.26              |
|                              | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,355.96            |
|                              | 2023-01-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 6,305.17            |
|                              | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 393.85              |
|                              | 2023-03-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 14,597.72           |
|                              | 2023-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 4,119.92            |
|                              | 2024-06-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 8,690.82            |
|                              | 2024-10-24   | Payment to Road & Bridge Contractors | Highway Maint Contr            | 2,190.90            |
| <b>P039534 Total</b>         |              |                                      |                                | <b>1,170,720.53</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor          | Amount     |
|--|--------------|--------------------------------------|-----------------|------------|
| P039535  |              |                                      |                 |            |
| 2021 Primary Pavement Improvement Program                  |              |                                      |                 |            |
| Reconstruction/Rehabilitation in Darlington County - SC 34 |              |                                      |                 |            |
| Rehabilitation   |              |                                      |                 |            |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 720.71     |
|  | 2022-01-27   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 26,834.06  |
|  | 2022-03-03   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 4,333.33   |
|  | 2022-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 184,683.30 |
|  | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 3,841.84   |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 4,427.41   |
|  | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 740.41     |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 4,333.33   |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 1,201.60   |
|  | 2022-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 14,205.88  |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 2,834.03   |
|  | 2022-09-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 42,201.82  |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 13,183.72  |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 215.27     |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,751.01   |
|  | 2022-11-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 49,891.04  |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 102,160.96 |
|  | 2022-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 440,221.79 |
|  | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 12,289.75  |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 10,663.90  |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 13,374.30  |
|  | 2023-03-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 20,955.89  |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,990.12   |
|  | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 3,106.51   |
|  | 2023-05-15   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 124,759.73 |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,086.97   |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 561.36     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor          | Amount              |
|--|--------------|--------------------------------------|-----------------|---------------------|
| Rehabilitation   | 2023-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 4,933.47            |
|  | 2024-01-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 15,000.00           |
|  | 2024-06-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 128.00              |
| <b>P039535 Total</b>   |              |                                      |                 | <b>1,107,631.51</b> |
|  |              |                                      |                 |                     |
| P039996  |              |                                      |                 |                     |
| 2021 FA Secondary Pavement Improvement Program                     |              |                                      |                 |                     |
| Reconstruction/Rehabilitation in Darlington County - S- 35         |              |                                      |                 |                     |
| Rehabilitation   |              |                                      |                 |                     |
|  | 2022-01-27   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 24,364.89           |
|  | 2022-03-03   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 43,167.83           |
|  | 2022-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 654.47              |
|  | 2022-06-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 88,153.41           |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 970.81              |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 10,833.34           |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 69.14               |
|  | 2022-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 7,807.82            |
|  | 2022-09-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 710.04              |
|  | 2022-09-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 516.00              |
|  | 2023-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 2,232.32            |
| <b>P039996 Total</b>   |              |                                      |                 | <b>179,480.07</b>   |
|  |              |                                      |                 |                     |
| P040411  |              |                                      |                 |                     |
| 2022 Primary Pavement Improvement Program                          |              |                                      |                 |                     |
| Reconstruction/Rehabilitation in Darlington County - US 15, US 401 |              |                                      |                 |                     |
| Reconstruction   |              |                                      |                 |                     |
|  | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 827.05              |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,966.25            |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,002.39            |
|  | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,128.37            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount       |
|------------------------------|--------------|--------------------------------------|--------------------------------|--------------|
| Reconstruction               | 2022-07-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 24,156.16    |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 576.14       |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,729.37     |
|                              | 2022-11-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 16,733.33    |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,458.82     |
|                              | 2023-02-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 199,478.19   |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,210.07     |
|                              | 2023-03-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 526,088.93   |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 6,701.92     |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,312.30     |
|                              | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 12,310.61    |
|                              | 2023-04-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,871,464.50 |
|                              | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,295.22     |
|                              | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 17,486.40    |
|                              | 2023-05-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 90,471.46    |
|                              | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,486.29     |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 11,902.38    |
|                              | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,376.32     |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 159.60       |
|                              | 2023-06-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 453,390.43   |
|                              | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,059.40     |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,009.82     |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 134.76       |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 21,155.70    |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 1,945.99     |
|                              | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 544.02       |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 363.93       |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 269.49       |
|                              | 2024-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 49.00        |
|                              | 2024-05-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 298.34       |
|                              | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 14,934.94    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor         | Amount              |
|--|--------------|--------------------------------------|----------------|---------------------|
| Reconstruction   | 2024-08-07   | Payment to Road & Bridge Contractors | CR JACKSON INC | 12,816.80           |
| <b>P040411 Total</b>                                     |              |                                      |                | <b>3,319,294.69</b> |
|  |              |                                      |                |                     |
| P040437  |              |                                      |                |                     |
| 2022 Primary Preservation Program                        |              |                                      |                |                     |
| SCDOT Preservation in Darlington County - SC 34, SC 403  |              |                                      |                |                     |
| Preservation   |              |                                      |                |                     |
|  | 2022-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 39,529.95           |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 10,763.00           |
|  | 2022-07-28   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 765.60              |
|  | 2022-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 203,999.21          |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.     | 1,832.09            |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 497.00              |
|  | 2023-01-19   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 857.65              |
| <b>P040437 Total</b>                                     |              |                                      |                | <b>258,244.50</b>   |
|  |              |                                      |                |                     |
| P040439  |              |                                      |                |                     |
| 2022 Non-FA Secondary Preservation Program               |              |                                      |                |                     |
| SCDOT Preservation in Darlington County - S- 209, S- 512 |              |                                      |                |                     |
| Preservation   |              |                                      |                |                     |
|  | 2022-05-17   | Highway Maintenance Contracts        | PALMETTO CORP  | 13,784.75           |
|  | 2022-06-21   | Highway Maintenance Contracts        | PALMETTO CORP  | 162,582.34          |
|  | 2022-07-28   | Highway Maintenance Contracts        | PALMETTO CORP  | 497.00              |
|  | 2022-10-20   | Highway Maintenance Contracts        | PALMETTO CORP  | 115,331.51          |
|  | 2022-11-23   | Highway Maintenance Contracts        | PALMETTO CORP  | 13,208.40           |
|  | 2023-01-19   | Highway Maintenance Contracts        | PALMETTO CORP  | 2,126.36            |
| <b>P040439 Total</b>                                     |              |                                      |                | <b>307,530.36</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor          | Amount     |
|---|--------------|--------------------------------------|-----------------|------------|
| P040412   |              |                                      |                 |            |
| 2022 FA Secondary Pavement Improvement Program                                    |              |                                      |                 |            |
| Reconstruction/Rehabilitation in Darlington County - S- 112, S- 19, S- 35, S- 493 |              |                                      |                 |            |
| Reconstruction  |              |                                      |                 |            |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 499.67     |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,606.13   |
|   | 2022-07-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 266,631.62 |
|   | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 6,151.90   |
|   | 2022-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 635,689.02 |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 3,558.63   |
|   | 2022-09-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 428.45     |
|   | 2022-10-06   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 329,825.54 |
|   | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 3,013.84   |
|   | 2022-10-13   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 595,202.92 |
|   | 2022-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,003.49   |
|   | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,206.08   |
|   | 2022-11-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 42,123.11  |
|   | 2023-01-13   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 11,337.77  |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,204.61   |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,785.87   |
|   | 2023-02-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 167,187.15 |
|   | 2023-03-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 84,050.92  |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 1,998.97   |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 866.02     |
|   | 2023-04-10   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,212.39   |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 553,734.76 |
|   | 2023-06-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 91,827.49  |
|   | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 9,125.11   |
|   | 2023-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 1,677.09   |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 11,612.40  |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,431.56   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor          | Amount              |
|---|--------------|--------------------------------------|-----------------|---------------------|
| Reconstruction  | 2024-08-07   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 914.19              |
| <b>P040412 Total</b>  |              |                                      |                 | <b>2,827,906.70</b> |
|   |              |                                      |                 |                     |
| P040413   |              |                                      |                 |                     |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                                      |                 |                     |
| Reconstruction/Rehabilitation in Darlington County - S- 1063, S- 1180, S- 144, S- 351, S- 39, S- 63 |              |                                      |                 |                     |
| Reconstruction  |              |                                      |                 |                     |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 570.31              |
|   | 2022-07-22   | Highway Maintenance Contracts        | CR JACKSON INC  | 20,546.77           |
|   | 2022-09-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 571.44              |
|   | 2022-11-22   | Highway Maintenance Contracts        | CR JACKSON INC  | 16,733.34           |
|   | 2023-02-21   | Highway Maintenance Contracts        | CR JACKSON INC  | 302,208.52          |
|   | 2023-03-23   | Highway Maintenance Contracts        | CR JACKSON INC  | 139,278.59          |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 2,933.13            |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 866.02              |
|   | 2023-04-10   | Highway Maintenance Contracts        | CR JACKSON INC  | 34,158.36           |
|   | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 5,345.90            |
|   | 2023-05-15   | Highway Maintenance Contracts        | CR JACKSON INC  | 596,731.34          |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,731.49            |
|   | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,423.50            |
|   | 2023-06-14   | Highway Maintenance Contracts        | CR JACKSON INC  | 223,859.65          |
|   | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 1,143.65            |
|   | 2023-06-30   | Highway Maintenance Contracts        | CR JACKSON INC  | 52,702.61           |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,827.38            |
|   | 2023-09-13   | Highway Maintenance Contracts        | CR JACKSON INC  | 101,915.00          |
|   | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 478.37              |
|   | 2023-10-11   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 405,320.40          |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 5,281.90            |
|   | 2023-11-13   | Highway Maintenance Contracts        | CR JACKSON INC  | 4,452.00            |
|   | 2023-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 9,470.19            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 6,802.86            |
|   | 2024-01-19   | Highway Maintenance Contracts        | CR JACKSON INC                 | 17,393.52           |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 943.99              |
|   | 2024-05-20   | Highway Maintenance Contracts        | CR JACKSON INC                 | 1,660.00            |
|   | 2024-06-30   | Highway Maintenance Contracts        | CR JACKSON INC                 | 837.81              |
|   | 2024-08-07   | Highway Maintenance Contracts        | CR JACKSON INC                 | 9,687.16            |
| <b>P040413 Total</b>                        |              |                                      |                                | <b>1,966,875.20</b> |
|   |              |                                      |                                |                     |
| P041279                                     |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program   |              |                                      |                                |                     |
| REHABILITATION IN DARLINGTON COUNTY - US 52 |              |                                      |                                |                     |
| Rehabilitation                              |              |                                      |                                |                     |
|   | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 426.53              |
|   | 2023-08-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 135,490.50          |
|   | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 70,609.00           |
|   | 2023-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 76,734.14           |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 825,685.34          |
|   | 2023-12-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 14,063.27           |
|   | 2023-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 22,468.00           |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,859.31            |
|   | 2024-01-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 36,164.21           |
|   | 2024-01-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,583.78            |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 4,575.00            |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,904.81            |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 729.55              |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 490.66              |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 4,674.26            |
| <b>P041279 Total</b>                        |              |                                      |                                | <b>1,198,458.36</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                   | Amount              |
|---|--------------|--------------------------------------|--------------------------|---------------------|
| P041280   |              |                                      |                          |                     |
| 2023 Primary Pavement Improvement Program                       |              |                                      |                          |                     |
| REHABILITATION/RECONSTRUCTION IN DARLINGTON COUNTY - SC 151 BUS |              |                                      |                          |                     |
| Reconstruction  |              |                                      |                          |                     |
|   | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                 | 378.85              |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.               | 2,351.19            |
|   | 2023-08-18   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 361,308.01          |
|   | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 222,132.75          |
|   | 2023-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 219,210.18          |
|   | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 17,126.42           |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 1,044,498.30        |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 5,000.11            |
|   | 2023-12-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC          | 10,744.04           |
|   | 2023-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 141,520.04          |
|   | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC     | 2,762.68            |
|   | 2024-01-12   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 49,012.02           |
|   | 2024-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC          | 10,598.73           |
|   | 2024-01-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 1,796.19            |
|   | 2024-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 3,050.00            |
|   | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 28,089.60           |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 6,918.60            |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 1,026.35            |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 13,747.82           |
| <b>P041280 Total</b>  |              |                                      |                          | <b>2,141,271.88</b> |
|   |              |                                      |                          |                     |
| P041282   |              |                                      |                          |                     |
| 2023 Non-FA Secondary Pavement Improvement Program              |              |                                      |                          |                     |
| RECONSTRUCTION IN DARLINGTON COUNTY - S- 42, S- 68, S- 890      |              |                                      |                          |                     |
| Reconstruction  |              |                                      |                          |                     |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC          | 4,274.96            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                    | Amount              |
|--|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction   | 2023-08-18   | Highway Maintenance Contracts        | PALMETTO CORP             | 135,768.00          |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 913.69              |
|  | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 70,609.00           |
|  | 2023-10-17   | Highway Maintenance Contracts        | PALMETTO CORP             | 102,947.45          |
|  | 2023-10-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,619.63            |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 1,241,677.38        |
|  | 2023-12-13   | Highway Maintenance Contracts        | PALMETTO CORP             | 71,920.41           |
|  | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 7,687.58            |
|  | 2024-01-12   | Highway Maintenance Contracts        | PALMETTO CORP             | 57,508.90           |
|  | 2024-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,455.42            |
|  | 2024-02-13   | Highway Maintenance Contracts        | PALMETTO CORP             | 12,047.50           |
|  | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 9,421.90            |
|  | 2024-08-30   | Highway Maintenance Contracts        | PALMETTO CORP             | 3,300.00            |
|  | 2024-10-25   | Highway Maintenance Contracts        | PALMETTO CORP             | 44,217.87           |
|  | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 642.90              |
| <b>P041282 Total</b>   |              |                                      |                           | <b>1,766,012.59</b> |
|  |              |                                      |                           |                     |
| P041281  |              |                                      |                           |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                     |              |                                      |                           |                     |
| REHABILITATION/RECONSTRUCTION IN DARLINGTON COUNTY - S- 154, S- 19 |              |                                      |                           |                     |
| Reconstruction   |              |                                      |                           |                     |
|  | 2023-08-18   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 134,586.75          |
|  | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 70,609.00           |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 635,462.29          |
|  | 2023-10-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,768.39            |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 282,269.88          |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 5,760.00            |
|  | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 2,721.63            |
|  | 2024-01-12   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 35,729.13           |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 7,381.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                  | Amount              |
|--|--------------|--------------------------------------|-------------------------|---------------------|
| Reconstruction   | 2024-10-25   | Payment to Road & Bridge Contractors | Highway Maint Contr     | (1,932.97)          |
| <b>P041281 Total</b>   |              |                                      |                         | <b>1,174,355.10</b> |
|  |              |                                      |                         |                     |
| P042095  |              |                                      |                         |                     |
| 2023 Primary Pavement Improvement Program                        |              |                                      |                         |                     |
| Reconstruction in Darlington County - US 401                     |              |                                      |                         |                     |
| Reconstruction   |              |                                      |                         |                     |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 2,244.12            |
|  | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,710.60            |
|  | 2024-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 193,053.34          |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 161,325.54          |
| <b>P042095 Total</b>   |              |                                      |                         | <b>359,333.60</b>   |
|  |              |                                      |                         |                     |
| P042096  |              |                                      |                         |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                   |              |                                      |                         |                     |
| Reconstruction in Darlington County - S- 179                     |              |                                      |                         |                     |
| Reconstruction   |              |                                      |                         |                     |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 733.09              |
|  | 2024-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 834,641.38          |
|  | 2025-01-07   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 6,044.47            |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 377,422.31          |
| <b>P042096 Total</b>   |              |                                      |                         | <b>1,218,841.25</b> |
|  |              |                                      |                         |                     |
| P042097  |              |                                      |                         |                     |
| 2023 Non-FA Secondary Pavement Improvement Program               |              |                                      |                         |                     |
| Reconstruction in Darlington County - S- 179 CON, S- 572, S- 580 |              |                                      |                         |                     |
| Reconstruction   |              |                                      |                         |                     |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 955.53              |
|  | 2024-12-13   | Highway Maintenance Contracts        | PALMETTO CORP           | 193,053.31          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount               |
|---|--------------|--------------------------------------|---------------------------|----------------------|
| Reconstruction  | 2025-01-29   | Highway Maintenance Contracts        | PALMETTO CORP             | 102,499.98           |
| <b>P042097 Total</b>  |              |                                      |                           | <b>296,508.82</b>    |
|   |              |                                      |                           |                      |
| P042159   |              |                                      |                           |                      |
| 2024 Primary Pavement Improvement Program   |              |                                      |                           |                      |
| REHABILITATION IN DARLINGTON COUNTY - SC 102, SC<br>151 BUS, US 15 BUS, US 52 BUS |              |                                      |                           |                      |
| Rehabilitation  |              |                                      |                           |                      |
|   | 2024-08-14   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC | 408,178.00           |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC | 284,987.65           |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,621.40             |
|   | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 9,532.30             |
|   | 2024-12-10   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC | 41,519.15            |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 12,833.12            |
| <b>P042159 Total</b>  |              |                                      |                           | <b>759,671.62</b>    |
|   |              |                                      |                           |                      |
| <b>Darlington Total</b>   |              |                                      |                           | <b>37,226,307.56</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor          | Amount              |
|--|--------------|--------------------------------------|-----------------|---------------------|
| <b>Dillon</b>  |              |                                      |                 |                     |
| P032401  |              |                                      |                 |                     |
| Non-Interstate NHS Primary Pavement Program                        |              |                                      |                 |                     |
| Federal Aid FHWA Preventative Maintenance in Dillon County - SC 38 |              |                                      |                 |                     |
| Rehabilitation   |              |                                      |                 |                     |
|  | 2018-09-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 77,350.00           |
|  | 2018-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 341,583.44          |
|  | 2018-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 745,281.45          |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 733.70              |
|  | 2019-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,138.03           |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 5,864.50            |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,380.00            |
|  | 2019-09-18   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 910.64              |
| <b>P032401 Total</b>   |              |                                      |                 | <b>1,195,241.76</b> |
|  |              |                                      |                 |                     |
| P033623  |              |                                      |                 |                     |
| 2018 Non-Interstate NHS Preservation Program                       |              |                                      |                 |                     |
| Preservation in Dillon County - SC 38                              |              |                                      |                 |                     |
| Preservation   |              |                                      |                 |                     |
|  | 2018-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 41,658.37           |
|  | 2018-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 10,800.00           |
|  | 2018-11-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 304,810.78          |
|  | 2018-12-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 16,929.05           |
|  | 2018-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 5,103.47            |
|  | 2019-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 412.80              |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,108.00            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | (1,973.13)          |
| <b>P033623 Total</b>   |              |                                      |                 | <b>378,849.34</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor          | Amount            |
|---|--------------|--------------------------------------|-----------------|-------------------|
| P033631   |              |                                      |                 |                   |
| 2018 Non-NHS Primary Preservation Program   |              |                                      |                 |                   |
| Preservation in Dillon County - SC 41   |              |                                      |                 |                   |
| Preservation  |              |                                      |                 |                   |
|   | 2018-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 188,322.95        |
|   | 2018-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 285,472.50        |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,824.42          |
|   | 2018-11-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 23,057.07         |
|   | 2018-11-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 12,639.26         |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 20,558.23         |
|   | 2018-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 4,336.36          |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,012.12          |
|   | 2019-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 506.00            |
|   | 2019-02-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,332.24          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | (4,029.63)        |
| <b>P033631 Total</b>  |              |                                      |                 | <b>535,031.52</b> |
|   |              |                                      |                 |                   |
| P033580   |              |                                      |                 |                   |
| FA Secondary Pavement Program   |              |                                      |                 |                   |
| Federal Aid FHWA Preventative Maintenance in Dillon County - S- 130, S- 39, S- 78 |              |                                      |                 |                   |
| Rehabilitation  |              |                                      |                 |                   |
|   | 2018-09-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 600,638.45        |
|   | 2018-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 55,776.32         |
|   | 2018-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 30,616.34         |
|   | 2018-12-12   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,158.15          |
|   | 2019-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 20,234.75         |
|   | 2019-02-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,479.58          |
|   | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 150.00            |
|   | 2019-03-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 450.00            |
|   | 2019-03-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 288.56            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                         | Vendor                | Amount            |
|--|--------------|---|-----------------------|-------------------|
| Rehabilitation   | 2019-05-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 1,796.70          |
| <b>P033580 Total</b>                                   |              |   |                       | <b>713,588.85</b> |
|  |              |   |                       |                   |
| P033639  |              |   |                       |                   |
| 2018 Federal Aid Secondary Preservation Program        |              |   |                       |                   |
| Preservation in Dillon County - S- 48                  |              |   |                       |                   |
| Preservation   |              |   |                       |                   |
|  | 2018-09-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 186,478.71        |
|  | 2018-10-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 15,128.31         |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 3,509.32          |
|  | 2018-11-14   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 7,058.67          |
|  | 2018-12-14   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 13,732.50         |
|  | 2019-02-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 172.50            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | (2,079.03)        |
| <b>P033639 Total</b>                                   |              |   |                       | <b>224,000.98</b> |
|  |              |   |                       |                   |
| P037541  |              |   |                       |                   |
| 2019 Non-NHS Primary                                   |              |   |                       |                   |
| Reconstruction/Rehabilitation in Dillon County - SC 38 |              |   |                       |                   |
| Reconstruction   |              |   |                       |                   |
|  | 2019-02-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 1,926.34          |
|  | 2019-05-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 17,137.17         |
|  | 2019-06-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 10,928.57         |
|  | 2019-07-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 1,142.86          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 905,069.63        |
|  | 2019-09-17   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 10,013.44         |
|  | 2019-10-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 5,964.38          |
|  | 2019-10-31   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 1,228.96          |
|  | 2019-11-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 11,853.52         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 610.54            |
|  | 2020-01-02   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 2,080.00          |
|  | 2020-01-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 535.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor             | Amount            |
|---|--------------|--------------------------------------|--------------------|-------------------|
| Reconstruction  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC    | 735.77            |
| <b>P037541 Total</b>  |              |                                      |                    | <b>969,226.18</b> |
|   |              |                                      |                    |                   |
| P037543   |              |                                      |                    |                   |
| 2019 Non-FA Secondary Pavement Improvement Program              |              |                                      |                    |                   |
| Reconstruction/Rehabilitation in Dillon County - S- 481, S- 482 |              |                                      |                    |                   |
| Reconstruction  |              |                                      |                    |                   |
|   | 2019-05-23   | Highway Maintenance Contracts        | CR JACKSON INC     | 5,303.14          |
|   | 2019-06-18   | Highway Maintenance Contracts        | CR JACKSON INC     | 23,457.81         |
|   | 2019-07-16   | Highway Maintenance Contracts        | CR JACKSON INC     | 176,154.02        |
|   | 2019-08-19   | Highway Maintenance Contracts        | CR JACKSON INC     | 1,045.71          |
|   | 2019-09-17   | Highway Maintenance Contracts        | CR JACKSON INC     | 313.66            |
|   | 2019-10-10   | Highway Maintenance Contracts        | CR JACKSON INC     | 264.00            |
|   | 2019-11-18   | Highway Maintenance Contracts        | CR JACKSON INC     | 5,823.01          |
|   | 2020-01-23   | Highway Maintenance Contracts        | CR JACKSON INC     | 139.56            |
|   | 2021-03-23   | Highway Maintenance Contracts        | FEE-ARCH ENG &OTHR | 4,063.67          |
| <b>P037543 Total</b>  |              |                                      |                    | <b>216,564.58</b> |
|   |              |                                      |                    |                   |
| P037542   |              |                                      |                    |                   |
| 2019 FA Secondary Pavement Improvement Program                  |              |                                      |                    |                   |
| Reconstruction/Rehabilitation in Dillon County - S- 23          |              |                                      |                    |                   |
| Reconstruction  |              |                                      |                    |                   |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 17,242.14         |
|   | 2019-06-18   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 10,928.57         |
|   | 2019-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 429,642.92        |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 51,839.21         |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 6,118.24          |
|   | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC    | 1,534.30          |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 449.06            |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 37,052.57         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                         | Vendor                | Amount            |
|---|--------------|---|-----------------------|-------------------|
| Reconstruction  | 2020-01-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 2,185.50          |
| <b>P037542 Total</b>                                      |              |   |                       | <b>556,992.51</b> |
|   |              |   |                       |                   |
| P038021   |              |   |                       |                   |
| RRSP Safety Improvements in District 5 (2018-2019)        |              |   |                       |                   |
| RRSP RW Safety Clearing in District 5 (2018-2019) - I- 95 |              |   |                       |                   |
| Safety Improvement  |              |   |                       |                   |
|   | 2019-06-18   | Other Contract Services                     | NATURCHEM INC         | 111,563.94        |
|   | 2019-06-27   | Other Contract Services                     | NATURCHEM INC         | 247,082.82        |
|   | 2019-08-15   | Other Contract Services                     | NATURCHEM INC         | 132,768.18        |
|   | 2020-01-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 1,855.55          |
| <b>P038021 Total</b>                                      |              |   |                       | <b>493,270.49</b> |
|   |              |   |                       |                   |
| P037922   |              |   |                       |                   |
| 2019 Non-FA Secondary Preservation Program                |              |   |                       |                   |
| SCDOT Preservation in Dillon County - S- 45, S- 499       |              |   |                       |                   |
| Preservation  |              |   |                       |                   |
|   | 2019-07-16   | Highway Maintenance Contracts               | SOUTHERN ASPHALT INC  | 33,446.19         |
|   | 2019-08-19   | Highway Maintenance Contracts               | SOUTHERN ASPHALT INC  | 116,776.46        |
|   | 2019-09-17   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 2,653.16          |
|   | 2019-10-07   | Highway Maintenance Contracts               | SOUTHERN ASPHALT INC  | 6,894.48          |
|   | 2019-12-11   | Highway Maintenance Contracts               | SOUTHERN ASPHALT INC  | 8,213.85          |
| <b>P037922 Total</b>                                      |              |   |                       | <b>167,984.14</b> |
|   |              |   |                       |                   |
| P037919   |              |   |                       |                   |
| 2019 Non-Interstate NHS Preservation Program              |              |   |                       |                   |
| SCDOT Preservation in Dillon County - US 301              |              |   |                       |                   |
| Preservation  |              |   |                       |                   |
|   | 2019-07-16   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 14,462.63         |
|   | 2019-08-19   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 128,504.58        |
|   | 2019-09-17   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 14,453.26         |
|   | 2019-10-07   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 9,352.90          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| Preservation                                 | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 831.08            |
|  | 2019-12-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 366.56            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,637.19          |
| <b>P037919 Total</b>                         |              |                                      |                      | <b>169,608.20</b> |
|  |              |                                      |                      |                   |
| P037920                                      |              |                                      |                      |                   |
| 2019 Non-NHS Primary Preservation Program    |              |                                      |                      |                   |
| SCDOT Preservation in Dillon County - SC 57  |              |                                      |                      |                   |
| Preservation                                 |              |                                      |                      |                   |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 14,462.61         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 140,899.85        |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 41,388.70         |
|  | 2019-10-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 5,950.73          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,343.08          |
|  | 2019-12-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 366.56            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 208.05            |
| <b>P037920 Total</b>                         |              |                                      |                      | <b>204,619.58</b> |
|  |              |                                      |                      |                   |
| P037921                                      |              |                                      |                      |                   |
| 2019 FA Secondary Preservation Program       |              |                                      |                      |                   |
| SCDOT Preservation in Dillon County - S- 674 |              |                                      |                      |                   |
| Preservation                                 |              |                                      |                      |                   |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 14,348.85         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 80,358.08         |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 23,591.97         |
|  | 2019-10-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 6,754.88          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,215.72          |
|  | 2019-12-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 328.64            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,761.30          |
| <b>P037921 Total</b>                         |              |                                      |                      | <b>130,359.44</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                         | Vendor                | Amount              |
|---|--------------|---|-----------------------|---------------------|
| P039129   |              |   |                       |                     |
| RRSP Safety Improvements in District 5 (2019 - 2020)          |              |   |                       |                     |
| RRSP RW Safety Clearing in District 5 (2019 - 2020) - , I- 95 |              |   |                       |                     |
| Safety Improvement  |              |   |                       |                     |
|   | 2019-11-01   | Other Contract Services                     | NATURCHEM INC         | 246,853.86          |
|   | 2019-11-07   | Other Contract Services                     | NATURCHEM INC         | 251,945.04          |
| <b>P039129 Total</b>  |              |   |                       | <b>498,798.90</b>   |
| P038539   |              |   |                       |                     |
| 2020 Primary Pavement Improvement Program                     |              |   |                       |                     |
| Rehabilitation in Dillon County - SC 38                       |              |   |                       |                     |
| Rehabilitation  |              |   |                       |                     |
|   | 2020-05-22   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 36,093.34           |
|   | 2020-06-18   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 22,466.66           |
|   | 2020-09-11   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 382.10              |
|   | 2020-09-11   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 497,001.83          |
|   | 2020-10-15   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 612,122.05          |
|   | 2020-10-21   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 1,964.41            |
|   | 2020-11-13   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 9,300.55            |
|   | 2020-11-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 19,606.36           |
|   | 2020-12-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 35,565.54           |
|   | 2021-01-15   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 3,834.32            |
|   | 2021-02-22   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 1,332.88            |
|   | 2021-04-20   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 2,833.33            |
|   | 2021-05-12   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 11,577.18           |
|   | 2021-05-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 5,079.69            |
|   | 2022-03-17   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 1,009.51            |
| <b>P038539 Total</b>  |              |   |                       | <b>1,260,169.75</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| P038540  |              |                                      |                 |                   |
| 2020 FA Secondary Pavement Improvement Program           |              |                                      |                 |                   |
| Reconstruction in Dillon County - S- 25                  |              |                                      |                 |                   |
| Reconstruction   |              |                                      |                 |                   |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 35,980.86         |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 22,466.68         |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 128,604.07        |
|  | 2020-09-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,883.86          |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 202,223.97        |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 36,625.14         |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,184.42          |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 3,499.54          |
|  | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 5,335.88          |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,552.53          |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 8,834.08          |
|  | 2021-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,833.33          |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 1,934.39          |
|  | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 390.97            |
|  | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 304.68            |
| <b>P038540 Total</b>                                     |              |                                      |                 | <b>462,654.40</b> |
| P038541  |              |                                      |                 |                   |
| 2020 Non-FA Secondary Pavement Improvement Program       |              |                                      |                 |                   |
| Reconstruction in Dillon County - S- 102, S- 151, S- 216 |              |                                      |                 |                   |
| Reconstruction   |              |                                      |                 |                   |
|  | 2020-05-22   | Highway Maintenance Contracts        | PALMETTO CORP   | 10,759.38         |
|  | 2020-06-18   | Highway Maintenance Contracts        | PALMETTO CORP   | 6,740.00          |
|  | 2020-09-11   | Highway Maintenance Contracts        | PALMETTO CORP   | 24,002.90         |
|  | 2020-10-15   | Highway Maintenance Contracts        | PALMETTO CORP   | 175,189.72        |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 4,160.92          |
|  | 2020-11-19   | Highway Maintenance Contracts        | PALMETTO CORP   | 16,513.84         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| Reconstruction                              | 2020-12-17   | Highway Maintenance Contracts        | PALMETTO CORP        | 1,019.34          |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,128.57          |
|   | 2021-01-15   | Highway Maintenance Contracts        | PALMETTO CORP        | 2,038.42          |
|   | 2021-02-10   | Highway Maintenance Contracts        | PALMETTO CORP        | 186.00            |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,858.58          |
|   | 2021-04-20   | Highway Maintenance Contracts        | PALMETTO CORP        | 18,019.19         |
|   | 2021-05-12   | Highway Maintenance Contracts        | PALMETTO CORP        | 1,376.35          |
|   | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 113.86            |
|   | 2021-06-10   | Highway Maintenance Contracts        | PALMETTO CORP        | 61.80             |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR   | (726.65)          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 775.71            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR   | 1,209.61          |
|   | 2022-04-12   | Highway Maintenance Contracts        | PALMETTO CORP        | 7,684.58          |
|   | 2022-05-09   | Highway Maintenance Contracts        | PALMETTO CORP        | 418.59            |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 96.45             |
| <b>P038541 Total</b>                        |              |                                      |                      | <b>273,627.16</b> |
|   |              |                                      |                      |                   |
| P039043                                     |              |                                      |                      |                   |
| 2020 Primary Preservation Program           |              |                                      |                      |                   |
| SCDOT Preservation in Dillon County - SC 57 |              |                                      |                      |                   |
| Preservation                                |              |                                      |                      |                   |
|   | 2020-06-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,979.61          |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 155,337.61        |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 10,577.56         |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,088.73          |
|   | 2021-01-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 346.50            |
|   | 2021-09-07   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2    | (1,369.25)        |
| <b>P039043 Total</b>                        |              |                                      |                      | <b>177,960.76</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P039713  |              |                                      |                      |                   |
| 2020 Primary Pavement Improvement Program  |              |                                      |                      |                   |
| Rehabilitation in Dillon County - Part 2 Funding (Extension to 5509521) - SC 917 |              |                                      |                      |                   |
| Rehabilitation   |              |                                      |                      |                   |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 45,013.20         |
|  | 2020-08-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 59,790.23         |
|  | 2020-08-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 5,326.67          |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 66,143.94         |
|  | 2020-09-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 15,619.25         |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 23,260.29         |
|  | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 191.05            |
|  | 2021-04-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,242.41          |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,009.16          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,633.44          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (500.00)          |
|  | 2021-08-16   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 122,046.92        |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,674.68          |
|  | 2021-09-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 198,309.79        |
|  | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 13,163.43         |
|  | 2021-10-26   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,755.08          |
|  | 2021-11-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,992.27          |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,008.96          |
|  | 2022-03-29   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 884.40            |
|  | 2022-07-28   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 374.84            |
| <b>P039713 Total</b>   |              |                                      |                      | <b>568,940.01</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P039714  |              |                                      |                      |                   |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                                      |                      |                   |
| Rehabilitation in Dillon County - Part 2 Funding (Extension to 5509521) - S- 104, S- 203, S- 536, S- 731, S- 877 |              |                                      |                      |                   |
| Rehabilitation   |              |                                      |                      |                   |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 16,718.75         |
|  | 2020-08-12   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 5,667.35          |
|  | 2021-08-16   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 13,612.50         |
|  | 2021-09-13   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 150,588.87        |
|  | 2021-10-26   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 46,474.11         |
|  | 2021-11-17   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 2,449.41          |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 7,063.82          |
|  | 2022-03-29   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 1,446.78          |
| <b>P039714 Total</b>   |              |                                      |                      | <b>244,021.59</b> |
| P039543  |              |                                      |                      |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program   |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Dillon County - S- 23   |              |                                      |                      |                   |
| Reconstruction   |              |                                      |                      |                   |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,022.46          |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 432.10            |
|  | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 16,685.69         |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 11,029.00         |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 436.50            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 968.28            |
|  | 2022-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,000.00          |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 259.92            |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 236,114.46        |
|  | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 433.20            |
|  | 2022-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 292,964.66        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| Reconstruction  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 927.68            |
|   | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 433.20            |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 6,517.07          |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 6,301.52          |
|   | 2022-07-26   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 12,220.43         |
|   | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 709.97            |
|   | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,374.45          |
|   | 2022-08-31   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 14,715.85         |
|   | 2023-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 5,097.88          |
|   | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC    | 1,606.01          |
|   | 2023-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 286,407.96        |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 7,665.29          |
|   | 2023-10-26   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 9,679.94          |
|   | 2023-11-20   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 12,776.20         |
|   | 2024-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 7,825.00          |
|   | 2024-05-09   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 26,837.32         |
| <b>P039543 Total</b>  |              |                                      |                      | <b>962,442.04</b> |
|   |              |                                      |                      |                   |
| P039544   |              |                                      |                      |                   |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Dillon County - S- 136, S- 174, S- 707, S- 740, S- 856, S- 857 |              |                                      |                      |                   |
| Reconstruction  |              |                                      |                      |                   |
|   | 2021-04-14   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 24,565.38         |
|   | 2021-05-07   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 11,738.25         |
|   | 2021-06-08   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 261,440.32        |
|   | 2021-06-30   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 120,325.17        |
|   | 2021-08-18   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 2,621.11          |
|   | 2021-10-14   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 3,131.80          |
|   | 2021-12-17   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 180,415.32        |
|   | 2022-02-01   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 3,443.64          |
|   | 2022-05-05   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 555.64            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| Reconstruction  | 2022-06-21   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 376,595.14          |
|   | 2022-06-30   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 93,832.41           |
|   | 2022-08-01   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 141,492.97          |
|   | 2022-08-09   | Highway Maintenance Contracts        | KING ASPHALT INC     | 1,968.52            |
|   | 2022-09-19   | Highway Maintenance Contracts        | KING ASPHALT INC     | 227.23              |
|   | 2023-10-13   | Highway Maintenance Contracts        | KING ASPHALT INC     | 2,139.58            |
|   | 2023-11-13   | Highway Maintenance Contracts        | KING ASPHALT INC     | 42,372.76           |
|   | 2024-09-24   | Highway Maintenance Contracts        | KING ASPHALT INC     | 1,443.18            |
| <b>P039544 Total</b>  |              |                                      |                      | <b>1,268,308.42</b> |
|   |              |                                      |                      |                     |
| P039541   |              |                                      |                      |                     |
| 2021 Primary Pavement Improvement Program                     |              |                                      |                      |                     |
|   |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Dillon County - SC 34, SC 57 |              |                                      |                      |                     |
| Reconstruction  |              |                                      |                      |                     |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 25,152.17           |
|   | 2021-05-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 11,738.25           |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,279.16            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 235,471.23          |
|   | 2021-08-18   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 6,027.88            |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 14,157.82           |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 23,617.64           |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 188,666.15          |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 160.80              |
|   | 2022-04-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (3,056.68)          |
|   | 2022-04-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 498,397.81          |
|   | 2022-05-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 7,892.08            |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 471.85              |
|   | 2022-06-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 306,615.10          |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 158.58              |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 26,634.81           |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,515.41            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date         | Expense Description                  | Vendor                         | Amount            |
|---|----------------------|--------------------------------------|--------------------------------|-------------------|
| Reconstruction  | 2022-08-09           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 22,586.89         |
|   | 2022-10-12           | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 314.43            |
|   | 2023-03-10           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 453.76            |
|   | 2023-10-13           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 4,609.72          |
|   | 2023-11-13           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 11,602.75         |
|   | 2024-01-04           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 360.05            |
|   | 2024-01-09           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 12,385.23         |
|   | 2024-02-08           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 923.89            |
|   | 2024-06-18           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 50,883.41         |
|   | 2024-06-30           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 15,265.88         |
|   | 2024-09-24           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 26,265.97         |
|   | <b>P039541 Total</b> |                                      |                                |                   |
|   |                      |                                      |                                |                   |
| P039997   |                      |                                      |                                |                   |
| 2021 FA Secondary Pavement Improvement Program          |                      |                                      |                                |                   |
| Reconstruction/Rehabilitation in Dillon County - S- 292 |                      |                                      |                                |                   |
| Rehabilitation  |                      |                                      |                                |                   |
|   | 2021-04-14           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 22,628.94         |
|   | 2021-05-07           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 11,738.25         |
|   | 2021-06-08           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 4,279.16          |
|   | 2021-06-30           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 4,279.16          |
|   | 2021-12-17           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 2,139.58          |
|   | 2022-06-21           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 11,438.00         |
|   | 2022-06-30           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 159,008.10        |
|   | 2022-08-09           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 656.91            |
|   | 2023-10-13           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 2,139.58          |
|   | 2023-11-13           | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 8,493.96          |
| <b>P039997 Total</b>                                    |                      |                                      |                                | <b>226,801.64</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                | Amount            |
|--|--------------|--------------------------------------|-----------------------|-------------------|
| P039735  |              |                                      |                       |                   |
| 2021 Non-FA Secondary Preservation Program           |              |                                      |                       |                   |
| SCDOT Preservation in Dillon County - S- 192, S- 286 |              |                                      |                       |                   |
| Preservation   |              |                                      |                       |                   |
|  | 2021-05-04   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 5,185.75          |
|  | 2021-06-10   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 46,479.52         |
|  | 2021-08-04   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 16,741.32         |
|  | 2021-08-09   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 3,430.16          |
|  | 2021-10-11   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 292.00            |
|  | 2021-12-16   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 108.00            |
| <b>P039735 Total</b>                                 |              |                                      |                       | <b>72,236.75</b>  |
|  |              |                                      |                       |                   |
| P039733  |              |                                      |                       |                   |
| 2021 Primary Preservation Program                    |              |                                      |                       |                   |
| SCDOT Preservation in Dillon County - SC 57          |              |                                      |                       |                   |
| Preservation   |              |                                      |                       |                   |
|  | 2021-05-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 5,185.75          |
|  | 2021-06-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 17,564.35         |
|  | 2021-08-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 118,791.41        |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 2,693.05          |
|  | 2021-10-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 6,949.89          |
|  | 2021-10-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 16,192.82         |
|  | 2021-12-16   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 387.00            |
| <b>P039733 Total</b>                                 |              |                                      |                       | <b>167,764.27</b> |
|  |              |                                      |                       |                   |
| P039734  |              |                                      |                       |                   |
| 2021 FA Secondary Preservation Program               |              |                                      |                       |                   |
| SCDOT Preservation in Dillon County - S- 175         |              |                                      |                       |                   |
| Preservation   |              |                                      |                       |                   |
|  | 2021-05-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 5,185.75          |
|  | 2021-06-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 34,691.85         |
|  | 2021-07-27   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 1,408.77          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                | Amount            |
|---|--------------|--------------------------------------|-----------------------|-------------------|
| Preservation                                | 2021-08-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 8,478.46          |
|   | 2021-08-09   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,653.43          |
|   | 2021-10-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 292.00            |
| <b>P039734 Total</b>                        |              |                                      |                       | <b>51,710.26</b>  |
|   |              |                                      |                       |                   |
| P029991                                     |              |                                      |                       |                   |
| 2017 NHS Federal Aid State Program          |              |                                      |                       |                   |
| FA Rehab in Dillon County - US 301          |              |                                      |                       |                   |
| Resurfacing                                 |              |                                      |                       |                   |
|   | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 7,455.74          |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 27,108.72         |
|   | 2021-11-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 25,653.38         |
|   | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 4,155.80          |
|   | 2022-01-27   | ENGINEERING & ARCHITECTURAL          | DUES & MEMBER FEES    | 60,222.16         |
|   | 2022-01-27   | Payment to Road & Bridge Contractors | DUES & MEMBER FEES    | 160,000.00        |
|   | 2022-03-29   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 4,995.60          |
|   | 2022-07-28   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 455.55            |
| <b>P029991 Total</b>                        |              |                                      |                       | <b>290,046.95</b> |
|   |              |                                      |                       |                   |
| P040441                                     |              |                                      |                       |                   |
| 2022 Primary Preservation Program           |              |                                      |                       |                   |
| SCDOT Preservation in Dillon County - SC 57 |              |                                      |                       |                   |
| Preservation                                |              |                                      |                       |                   |
|   | 2022-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP         | 13,542.50         |
|   | 2022-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP         | 9,617.60          |
|   | 2022-07-28   | Payment to Road & Bridge Contractors | PALMETTO CORP         | 239,775.40        |
|   | 2022-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP         | 28,553.09         |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP         | 1,491.00          |
|   | 2023-01-19   | Payment to Road & Bridge Contractors | PALMETTO CORP         | 289.00            |
| <b>P040441 Total</b>                        |              |                                      |                       | <b>293,268.59</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| P040443  |              |                                      |                     |                   |
| 2022 FA Secondary Preservation Program                 |              |                                      |                     |                   |
| SCDOT Preservation in Dillon County - S- 23            |              |                                      |                     |                   |
| Preservation   |              |                                      |                     |                   |
|  | 2022-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 13,440.50         |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 60,537.11         |
|  | 2022-07-28   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 42,607.04         |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 2,830.24          |
|  | 2022-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 2,610.44          |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 1,491.00          |
|  | 2023-01-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 255.00            |
| <b>P040443 Total</b>                                   |              |                                      |                     | <b>123,771.33</b> |
|  |              |                                      |                     |                   |
| P040417  |              |                                      |                     |                   |
| 2022 NHS-Primary Pavement Improvement Program          |              |                                      |                     |                   |
| Reconstruction/Rehabilitation in Dillon County - SC 38 |              |                                      |                     |                   |
| Rehabilitation   |              |                                      |                     |                   |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,898.51          |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,009.51          |
|  | 2023-01-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 25,512.25         |
|  | 2023-02-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 15,642.10         |
|  | 2023-03-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 67,133.29         |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 9,513.69          |
|  | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 3,271.18          |
|  | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 3,032.36          |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 3,330.77          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,010.42          |
|  | 2023-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 3,330.77          |
|  | 2023-11-03   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 533,063.63        |
|  | 2023-12-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 14,435.87         |
|  | 2023-12-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 19,815.15         |
|  | 2024-02-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 728.39            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date         | Expense Description                  | Vendor            | Amount     |
|--|----------------------|--------------------------------------|-------------------|------------|
| Rehabilitation   | 2024-03-12           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 13,471.24  |
|  | 2024-04-02           | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 2,114.34   |
|  | 2024-04-12           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 4,291.02   |
|  | 2024-04-24           | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 2,438.47   |
|  | 2024-05-20           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 1,665.38   |
|  | 2024-07-22           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 5,336.20   |
|  | 2024-10-16           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 10,910.79  |
|  | <b>P040417 Total</b> |                                      |                   |            |
| P040418  |                      |                                      |                   |            |
| 2022 Primary Pavement Improvement Program              |                      |                                      |                   |            |
| Reconstruction/Rehabilitation in Dillon County - SC 57 |                      |                                      |                   |            |
| Reconstruction   |                      |                                      |                   |            |
|  | 2022-05-17           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 2,966.63   |
|  | 2022-06-21           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 1,009.51   |
|  | 2023-01-20           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 26,009.93  |
|  | 2023-02-14           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 11,872.65  |
|  | 2023-04-11           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 3,330.77   |
|  | 2023-06-09           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 3,330.77   |
|  | 2023-08-08           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 3,330.77   |
|  | 2023-11-03           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 171.43     |
|  | 2023-12-11           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 2,192.02   |
|  | 2023-12-11           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 887,181.73 |
|  | 2023-12-20           | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 11,031.68  |
|  | 2024-01-08           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 641,370.49 |
|  | 2024-01-16           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 19,565.74  |
|  | 2024-02-05           | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 3,248.15   |
|  | 2024-02-09           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 11,119.51  |
|  | 2024-02-09           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 33,659.82  |
|  | 2024-03-12           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 24,997.13  |
|  | 2024-03-14           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 1,095.41   |
|  | 2024-04-02           | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 3,118.39   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Reconstruction   | 2024-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 8,912.44            |
|  | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC   | 6,751.38            |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 1,665.38            |
|  | 2024-07-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 1,665.38            |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC   | 2,595.32            |
|  | 2024-10-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 62,316.33           |
| <b>P040418 Total</b>   |              |                                      |                     | <b>1,774,508.76</b> |
|  |              |                                      |                     |                     |
| P040419  |              |                                      |                     |                     |
| 2022 FA Secondary Pavement Improvement Program                 |              |                                      |                     |                     |
| Reconstruction/Rehabilitation in Dillon County - S- 23, S- 292 |              |                                      |                     |                     |
| Reconstruction   |              |                                      |                     |                     |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 2,197.04            |
|  | 2023-01-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 25,137.75           |
|  | 2023-02-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 11,872.65           |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 3,330.77            |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 3,330.77            |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 206,086.52          |
|  | 2023-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 603,696.55          |
|  | 2023-08-29   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 1,310.91            |
|  | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 3,153.97            |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 5,593.05            |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 40,435.17           |
|  | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 16,114.48           |
|  | 2023-10-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 82,409.39           |
|  | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC   | 1,857.78            |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 2,319.00            |
|  | 2023-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,224.19            |
|  | 2023-12-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (1,623.66)          |
|  | 2024-02-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 248,283.77          |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC   | 861.25              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor              | Amount              |
|---|--------------|--------------------------------------|---------------------|---------------------|
| Reconstruction  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 7,798.45            |
|   | 2024-05-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 1,665.38            |
|   | 2024-07-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 6,433.19            |
|   | 2024-10-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 49,720.00           |
|   | 2024-10-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 54,060.65           |
|   | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 3,272.89            |
|   | 2024-12-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 1,146.51            |
| <b>P040419 Total</b>  |              |                                      |                     | <b>1,381,688.42</b> |
|   |              |                                      |                     |                     |
| P040420   |              |                                      |                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                                    |              |                                      |                     |                     |
| Reconstruction/Rehabilitation in Dillon County - S- 102, S- 38, S- 551, S- 564, S- 75 |              |                                      |                     |                     |
| Reconstruction  |              |                                      |                     |                     |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 3,411.13            |
|   | 2023-01-20   | Highway Maintenance Contracts        | KING ASPHALT INC    | 26,640.64           |
|   | 2023-02-14   | Highway Maintenance Contracts        | KING ASPHALT INC    | 23,343.95           |
|   | 2023-03-10   | Highway Maintenance Contracts        | KING ASPHALT INC    | 171,710.32          |
|   | 2023-04-11   | Highway Maintenance Contracts        | KING ASPHALT INC    | 985,904.66          |
|   | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 8,361.39            |
|   | 2023-05-08   | Highway Maintenance Contracts        | KING ASPHALT INC    | 173,017.72          |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 27,138.04           |
|   | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 11,128.18           |
|   | 2023-06-09   | Highway Maintenance Contracts        | KING ASPHALT INC    | 6,210.77            |
|   | 2023-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC    | 85,831.46           |
|   | 2023-08-08   | Highway Maintenance Contracts        | KING ASPHALT INC    | 64,077.88           |
|   | 2023-09-13   | Highway Maintenance Contracts        | KING ASPHALT INC    | 3,011.50            |
|   | 2023-10-09   | Highway Maintenance Contracts        | KING ASPHALT INC    | 5,223.57            |
|   | 2023-10-18   | Highway Maintenance Contracts        | KING ASPHALT INC    | 67,956.23           |
|   | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC   | 520.55              |
|   | 2023-12-11   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | (2,054.09)          |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 658.34              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2024-05-20   | Highway Maintenance Contracts        | KING ASPHALT INC               | 4,545.38            |
|  | 2024-07-22   | Highway Maintenance Contracts        | KING ASPHALT INC               | 6,001.08            |
|  | 2024-10-16   | Highway Maintenance Contracts        | KING ASPHALT INC               | 22,913.80           |
|  | 2024-12-05   | Highway Maintenance Contracts        | KING ASPHALT INC               | 647.51              |
| <b>P040420 Total</b>   |              |                                      |                                | <b>1,696,200.01</b> |
|  |              |                                      |                                |                     |
| P041283  |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program                      |              |                                      |                                |                     |
| RECONSTRUCTION IN DILLON COUNTY - SC 34, SC 57, SC 917, US 301 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2023-04-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 106,666.67          |
|  | 2023-05-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 191,803.14          |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 208,789.33          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 17,701.65           |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 37,298.15           |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 264,898.18          |
|  | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 1,460.73            |
|  | 2023-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,964,642.70        |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 909.12              |
|  | 2023-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 234,894.68          |
|  | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 1,578.22            |
|  | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,006.36            |
|  | 2023-11-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 80,270.63           |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 363.93              |
|  | 2023-12-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 222,112.64          |
|  | 2024-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 77,941.61           |
|  | 2024-02-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 7,621.23            |
|  | 2024-11-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 77,875.98           |
|  | 2024-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 95,602.57           |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 180.26              |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 2,147.65            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor            | Amount              |
|--|--------------|--------------------------------------|-------------------|---------------------|
| Reconstruction   | 2025-01-24   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 126.50              |
| <b>P041283 Total</b>   |              |                                      |                   | <b>3,597,891.93</b> |
|  |              |                                      |                   |                     |
| P041284  |              |                                      |                   |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                 |              |                                      |                   |                     |
| RECONSTRUCTION IN DILLON COUNTY - S- 22, S- 292, S- 44         |              |                                      |                   |                     |
| Reconstruction   |              |                                      |                   |                     |
|  | 2023-04-19   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 106,666.67          |
|  | 2023-05-12   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 90,422.84           |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 263,996.97          |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 1,168,140.99        |
|  | 2023-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 152,842.46          |
|  | 2023-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 20,185.05           |
|  | 2023-11-21   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 8,120.67            |
|  | 2023-12-27   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 3,003.46            |
|  | 2024-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 37,966.67           |
|  | 2024-02-26   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 2,268.00            |
|  | 2024-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 152,359.98          |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP     | 1,395.22            |
| <b>P041284 Total</b>   |              |                                      |                   | <b>2,007,368.98</b> |
|  |              |                                      |                   |                     |
| P041285  |              |                                      |                   |                     |
| 2023 Non-FA Secondary Pavement Improvement Program             |              |                                      |                   |                     |
| RECONSTRUCTION IN DILLON COUNTY - S- 195, S- 513, S- 75, S- 84 |              |                                      |                   |                     |
| Reconstruction   |              |                                      |                   |                     |
|  | 2023-04-19   | Highway Maintenance Contracts        | PALMETTO CORP     | 106,666.66          |
|  | 2023-05-12   | Highway Maintenance Contracts        | PALMETTO CORP     | 90,706.34           |
|  | 2023-08-17   | Highway Maintenance Contracts        | PALMETTO CORP     | 350,132.70          |
|  | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 2,025.62            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor        | Amount               |
|------------------------------|--------------|-------------------------------|---------------|----------------------|
| Reconstruction               | 2023-09-20   | Highway Maintenance Contracts | PALMETTO CORP | 342,235.91           |
|                              | 2023-10-20   | Highway Maintenance Contracts | PALMETTO CORP | 134,242.41           |
|                              | 2023-11-21   | Highway Maintenance Contracts | PALMETTO CORP | 164,474.28           |
|                              | 2023-12-27   | Highway Maintenance Contracts | PALMETTO CORP | 18,984.52            |
|                              | 2024-01-17   | Highway Maintenance Contracts | PALMETTO CORP | 12,097.58            |
|                              | 2024-02-26   | Highway Maintenance Contracts | PALMETTO CORP | 9,300.00             |
|                              | 2024-04-11   | Highway Maintenance Contracts | PALMETTO CORP | 11,232.46            |
|                              | 2024-11-14   | Highway Maintenance Contracts | PALMETTO CORP | 43,435.16            |
|                              | 2024-11-19   | Highway Maintenance Contracts | PALMETTO CORP | 301,440.69           |
|                              | 2024-12-20   | Highway Maintenance Contracts | PALMETTO CORP | 52,206.76            |
|                              | 2025-01-24   | Highway Maintenance Contracts | PALMETTO CORP | 423.21               |
| <b>P041285 Total</b>         |              |                               |               | <b>1,639,604.30</b>  |
| <b>Dillon Total</b>          |              |                               |               | <b>27,231,630.16</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| <b><u>Dillon, Florence</u></b>  |              |                                      |                             |                   |
| P040273   |              |                                      |                             |                   |
| RRSP RW Safety Clearing in District 5 (2020-2021)   |              |                                      |                             |                   |
| RRSP RW Safety Clearing in District 5 (2020-2021) - I- 95   |              |                                      |                             |                   |
| Safety Improvement  |              |                                      |                             |                   |
|   | 2021-05-05   | Other Contract Services              | WHACKEM AND STACKEM LLC     | 49,875.00         |
|   | 2021-05-18   | Other Contract Services              | WHACKEM AND STACKEM LLC     | 93,275.00         |
|   | 2021-05-19   | Other Contract Services              | NATURCHEM INC               | 98,332.35         |
|   | 2021-05-28   | Other Contract Services              | WHACKEM AND STACKEM LLC     | 87,450.00         |
|   | 2021-06-08   | Other Contract Services              | WHACKEM AND STACKEM LLC     | 69,025.00         |
|   | 2021-06-24   | Other Contract Services              | NATURCHEM INC               | 93,166.90         |
| <b>P040273 Total</b>  |              |                                      |                             | <b>491,124.25</b> |
|   |              |                                      |                             |                   |
| P029700   |              |                                      |                             |                   |
| I-95 (Near MM 171 to near MM 193) (SB)  |              |                                      |                             |                   |
| Interstate Rehabilitation of I-95 South Bound Lanes in Dillon Co.<br>from MM 171 to MM193 with removal of culverts and<br>replacement with bridges at Little Reedy Creek. - , I- 95 |              |                                      |                             |                   |
| Rehabilitation  |              |                                      |                             |                   |
|   | 2022-09-20   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 4,222,638.00      |
|   | 2022-10-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 755.70            |
|   | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 264.36            |
|   | 2022-10-14   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 3,378,395.01      |
|   | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 16,720.59         |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,586,672.04      |
|   | 2022-12-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 649.71            |
|   | 2022-12-13   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 875,017.29        |
|   | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,466.55          |
|   | 2023-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 1,503,299.51      |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 39,569.41         |
|   | 2023-02-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 678.30            |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 13,532.22         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                         | Amount       |
|------------------------------|--------------|---|--------------------------------|--------------|
| Rehabilitation               | 2023-02-21   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 296,382.44   |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,210.07     |
|                              | 2023-03-28   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 775,494.71   |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 15,475.82    |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 11,540.22    |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 2,401.30     |
|                              | 2023-04-18   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 22,195.93    |
|                              | 2023-04-20   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &    | 529.37       |
|                              | 2023-04-28   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,180,276.41 |
|                              | 2023-05-16   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 610.08       |
|                              | 2023-05-18   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL             | 318.61       |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 20,660.56    |
|                              | 2023-05-22   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 699.52       |
|                              | 2023-05-22   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 27,074.34    |
|                              | 2023-06-01   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,980,084.00 |
|                              | 2023-06-05   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 18,670.26    |
|                              | 2023-06-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,520,199.36 |
|                              | 2023-06-23   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 24,702.48    |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 5,794.38     |
|                              | 2023-07-21   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 823,209.33   |
|                              | 2023-07-27   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 590.21       |
|                              | 2023-08-16   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC           | 5,484.25     |
|                              | 2023-08-17   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,278,173.13 |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 7,911.12     |
|                              | 2023-08-31   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC           | 8,950.50     |
|                              | 2023-09-01   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 18,521.72    |
|                              | 2023-09-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 815.96       |
|                              | 2023-09-11   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL             | 1,143.97     |
|                              | 2023-09-11   | ENGINEERING & ARCHITECTURAL                 | NEEL SCHAFFER INC              | 37,200.28    |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 85.66        |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL                 | NEEL SCHAFFER INC              | 56,615.37    |
|                              | 2023-09-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 893,374.85   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount       |
|------------------------------|--------------|--------------------------------------|--------------------------------|--------------|
| Rehabilitation               | 2023-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC           | 10,282.00    |
|                              | 2023-09-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,791.86     |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 5,466.13     |
|                              | 2023-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 697,757.85   |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 50,036.78    |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 385.47       |
|                              | 2023-11-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC           | 9,912.00     |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,124.82     |
|                              | 2023-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 342.64       |
|                              | 2023-11-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC           | 2,128.00     |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 21,042.87    |
|                              | 2023-12-06   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 11,605.26    |
|                              | 2023-12-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,815.86     |
|                              | 2023-12-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,372,778.57 |
|                              | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 68.70        |
|                              | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 528.06       |
|                              | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,123.69     |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC           | 4,917.25     |
|                              | 2024-01-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 669,921.38   |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 33,089.56    |
|                              | 2024-01-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 917,454.06   |
|                              | 2024-01-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 21,462.39    |
|                              | 2024-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 541,584.99   |
|                              | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 38,477.93    |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 20,261.25    |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,356.09     |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 32,532.45    |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 15,449.94    |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 18,054.55    |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,281.23     |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 79,509.82    |
|                              | 2024-03-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 156,217.26   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount       |
|------------------------------|--------------|--------------------------------------|--------------------------------|--------------|
| Rehabilitation               | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 19,367.83    |
|                              | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 12,342.70    |
|                              | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 6,114.84     |
|                              | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 15,394.59    |
|                              | 2024-04-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,543,017.13 |
|                              | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 19,003.77    |
|                              | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 11,008.92    |
|                              | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,035.85     |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,077.04     |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 752.90       |
|                              | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 19,801.95    |
|                              | 2024-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,196,376.63 |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,769.21     |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 15,085.89    |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 21,102.25    |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,258.48     |
|                              | 2024-06-07   | Other Contract Services              | USDA APHIS GENERAL             | 315.40       |
|                              | 2024-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 2,395,516.27 |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,609.82     |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 24,472.99    |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,579.09     |
|                              | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,756.56     |
|                              | 2024-07-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,187,748.76 |
|                              | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 16,897.88    |
|                              | 2024-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 904.80       |
|                              | 2024-08-16   | Other Contract Services              | USDA APHIS GENERAL             | 743.87       |
|                              | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 925.78       |
|                              | 2024-08-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 902.12       |
|                              | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 48,236.92    |
|                              | 2024-08-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 970,291.30   |
|                              | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 1,691.29     |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 44,538.06    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                         | Amount               |
|------------------------------|--------------|---|--------------------------------|----------------------|
| Rehabilitation               | 2024-10-01   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 797,280.86           |
|                              | 2024-10-04   | ENGINEERING & ARCHITECTURAL                 | NEEL SCHAFFER INC              | 205.84               |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 41,165.64            |
|                              | 2024-10-17   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 4,383.40             |
|                              | 2024-10-22   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,373,958.06         |
|                              | 2024-10-23   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 24,244.17            |
|                              | 2024-10-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 809.30               |
|                              | 2024-10-29   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 52,248.03            |
|                              | 2024-10-30   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 25,029.13            |
|                              | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 5,835.25             |
|                              | 2024-11-15   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 35,176.22            |
|                              | 2024-11-18   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 19,368.63            |
|                              | 2024-11-21   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 3,062.53             |
|                              | 2024-11-25   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 642,211.00           |
|                              | 2024-11-26   | ENGINEERING & ARCHITECTURAL                 | UNDEP CASH U120-2              | (804.91)             |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 21,233.16            |
|                              | 2024-12-05   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 834.76               |
|                              | 2024-12-05   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 29,533.88            |
|                              | 2024-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 767.40               |
|                              | 2024-12-16   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 15,285.65            |
|                              | 2024-12-17   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 17,689.00            |
|                              | 2024-12-20   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 2,794.00             |
|                              | 2024-12-20   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,378,959.09         |
|                              | 2025-01-07   | ENGINEERING & ARCHITECTURAL                 | NEEL SCHAFFER INC              | 12,780.17            |
|                              | 2025-01-14   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 14,114.15            |
|                              | 2025-01-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 748,034.56           |
|                              | 2025-01-21   | ENGINEERING & ARCHITECTURAL                 | ENGINEERING & ARCH             | 24,108.82            |
|                              | 2025-01-28   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 33,787.71            |
| <b>P029700 Total</b>         |              |   |                                | <b>39,337,552.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount       |
|--|--------------|--------------------------------------|--------------------------------|--------------|
| P039725  |              |                                      |                                |              |
| I-95 MP 171 to 193 NB only Interstate Preventative Maintenance       |              |                                      |                                |              |
| <del>Interstate Preservation Preventative Maintenance - Remove</del> |              |                                      |                                |              |
| STA/OGFC replace with SMA - I- 95                                    |              |                                      |                                |              |
| Preservation   |              |                                      |                                |              |
|  | 2023-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 708,605.49   |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,609,859.64 |
|  | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 16,466.63    |
|  | 2023-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,271,009.72 |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 23,577.05    |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,089.71     |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,730,155.62 |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,618,689.94 |
|  | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 9,168.71     |
|  | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 12,871.55    |
|  | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 14,429.89    |
|  | 2023-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 2,654,821.90 |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,716.60     |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 24,447.83    |
|  | 2023-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 22,154.04    |
|  | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 187.27       |
|  | 2023-12-06   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 27,878.93    |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,795.46     |
|  | 2023-12-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 22,817.28    |
|  | 2023-12-20   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 29,274.16    |
|  | 2023-12-28   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 4,713,898.68 |
|  | 2024-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 25,649.03    |
|  | 2024-01-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 96,487.60    |
|  | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 11,106.46    |
|  | 2024-02-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 19,407.39    |
|  | 2024-02-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 57,393.41    |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 1,890.24     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                         | Amount               |
|-------------------------------|--------------|---|--------------------------------|----------------------|
| Preservation                  | 2024-03-14   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 3,255.96             |
|                               | 2024-04-04   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 365,231.14           |
|                               | 2024-04-08   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 18,259.27            |
|                               | 2024-04-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 109,200.22           |
|                               | 2024-05-08   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 26,380.86            |
|                               | 2024-05-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 34,458.36            |
|                               | 2024-05-23   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION        | 277.35               |
|                               | 2024-06-30   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 11,434.75            |
|                               | 2024-10-10   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 814.29               |
|                               | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 6,621.50             |
|                               | 2024-11-15   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 5,795.32             |
|                               | 2024-11-20   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 9,675.00             |
|                               | 2024-11-21   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,313.32             |
|                               | 2024-12-05   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 23,619.86            |
|                               | 2024-12-20   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 6,955.58             |
|                               | 2024-12-20   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 111,843.07           |
|                               | 2025-01-28   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 6,439.72             |
| <b>P039725 Total</b>          |              |   |                                | <b>15,474,425.80</b> |
| <b>Dillon, Florence Total</b> |              |   |                                | <b>55,303,102.05</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| <b><u>Dorchester</u></b>  |              |                                      |                                |                     |
| P032301   |              |                                      |                                |                     |
| 2018 Non-Federal Aid Program  |              |                                      |                                |                     |
| Non-Federal Aid Resurfacing in Dorchester County - S- 155, S- 186, S- 188, S- 197, S- 208, S- 357 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2018-06-26   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC  | 349,516.49          |
|   | 2018-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC  | 526,492.41          |
|   | 2018-08-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC  | 193,209.35          |
|   | 2018-09-24   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC  | 41,091.78           |
|   | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC           | 1,540.74            |
|   | 2018-12-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC  | 20,863.60           |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC  | 23,260.58           |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC  | 1,210.12            |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC  | 1,096.20            |
| <b>P032301 Total</b>  |              |                                      |                                | <b>1,158,281.27</b> |
|   |              |                                      |                                |                     |
| P037073   |              |                                      |                                |                     |
| US 17 Alt Safety Improvements in Dorchester County  |              |                                      |                                |                     |
| Safety Improvements from Colleton/Dorchester County Line to near L-163 (Summers Dr.) - US 17 ALT  |              |                                      |                                |                     |
| Safety Improvement  |              |                                      |                                |                     |
|   | 2018-06-06   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 14,296.04           |
|   | 2018-06-13   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 0.00                |
|   | 2018-06-30   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 6,160.37            |
|   | 2018-07-26   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 9,294.88            |
|   | 2018-08-14   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 0.00                |
|   | 2018-08-29   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | (9,294.88)          |
|   | 2018-10-04   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 17,569.36           |
|   | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 18,268.48           |
|   | 2018-11-15   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 6,505.41            |
|   | 2018-12-12   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 8,667.56            |
|   | 2019-01-14   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 12,463.12           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                         | Amount    |
|------------------------------|--------------|-----------------------------|--------------------------------|-----------|
| Safety Improvement           | 2019-02-11   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 6,663.53  |
|                              | 2019-02-21   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 3,104.57  |
|                              | 2019-04-12   | ENGINEERING & ARCHITECTURAL | MA ENGINEERING CONSULTANTS INC | 10,000.00 |
|                              | 2019-04-26   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 12,081.64 |
|                              | 2019-05-09   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 14,998.22 |
|                              | 2019-05-23   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 24,262.77 |
|                              | 2019-07-25   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 17,113.66 |
|                              | 2019-07-31   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 41,192.53 |
|                              | 2019-08-30   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 4,645.46  |
|                              | 2019-10-11   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 7,105.58  |
|                              | 2019-12-23   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 24,005.83 |
|                              | 2020-01-16   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 4,202.47  |
|                              | 2020-02-12   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 11,924.22 |
|                              | 2020-04-07   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 38,091.96 |
|                              | 2020-04-29   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 10,662.93 |
|                              | 2020-05-26   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 1,509.41  |
|                              | 2020-06-22   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 11,623.53 |
|                              | 2020-08-27   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 23,694.19 |
|                              | 2020-09-23   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 11,268.01 |
|                              | 2020-10-29   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 7,606.02  |
|                              | 2020-11-18   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 4,930.33  |
|                              | 2021-01-08   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 4,699.32  |
|                              | 2021-01-28   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 741.14    |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 2,595.43  |
|                              | 2021-03-23   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 4,627.07  |
|                              | 2021-05-07   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 1,915.43  |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 168.98    |
|                              | 2021-07-26   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 7,933.40  |
|                              | 2021-07-27   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 7,782.92  |
|                              | 2021-09-14   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 2,638.11  |
|                              | 2021-10-01   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 6,676.17  |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC    | 9,738.14  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Safety Improvement           | 2021-12-16   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 18,705.98    |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 11,577.20    |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | INSIGHT GROUP, LLC                  | 16,010.76    |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 1,864.69     |
|                              | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 20,667.44    |
|                              | 2022-03-22   | Printing, Binding, Advertising       | SUMMERVILLE COMMUNICATIONS INC      | 508.50       |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 1,289.40     |
|                              | 2022-05-11   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 4,805.75     |
|                              | 2022-06-03   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 23,336.38    |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 16,457.36    |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 18,380.65    |
|                              | 2022-11-02   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 16,829.87    |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 10,369.14    |
|                              | 2022-11-17   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 8,214.99     |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | ICA ENGINEERING INC                 | 504,504.00   |
|                              | 2023-01-17   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 10,715.62    |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 3,381.67     |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 4,207.43     |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 1,343.76     |
|                              | 2023-09-15   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 4,136.91     |
|                              | 2023-10-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,358,751.40 |
|                              | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 5,580.72     |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 986.56       |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 310.76       |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,481.94     |
|                              | 2023-11-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,211,523.80 |
|                              | 2023-11-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,289.10     |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 328.09       |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 3,320.27     |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 10,990.14    |
|                              | 2023-12-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,166,267.80 |
|                              | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 32,326.11    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Safety Improvement           | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 510.81     |
|                              | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 22,604.30  |
|                              | 2024-01-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 413,778.97 |
|                              | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,836.61   |
|                              | 2024-02-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 225,835.95 |
|                              | 2024-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,462.07   |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 550.07     |
|                              | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,409.27   |
|                              | 2024-03-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 237,654.90 |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 662.80     |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 48,234.65  |
|                              | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 592.64     |
|                              | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 25,358.23  |
|                              | 2024-04-16   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 156.34     |
|                              | 2024-04-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 433,109.40 |
|                              | 2024-04-22   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 434.43     |
|                              | 2024-04-23   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 613.37     |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 24,999.94  |
|                              | 2024-05-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 97.21      |
|                              | 2024-05-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 97,476.00  |
|                              | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,980.89   |
|                              | 2024-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,698.96   |
|                              | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 28,792.68  |
|                              | 2024-06-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 757,346.37 |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 24,714.14  |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | DRMP INC                            | 312.68     |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 1,650.21   |
|                              | 2024-08-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 328,352.69 |
|                              | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 17,192.97  |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | DRMP INC                            | 145.17     |
|                              | 2024-08-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 740,459.75 |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 41,850.20  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount               |
|---|--------------|--------------------------------------|-------------------------------------|----------------------|
| Safety Improvement  | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 637.41               |
|   | 2024-09-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,204.14             |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 97,928.55            |
|   | 2024-10-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,111.42             |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 633.00               |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 23,040.24            |
|   | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 17,172.82            |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 167,261.10           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,503.63             |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 775,274.99           |
|   | 2024-11-26   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 3,681.17             |
|   | 2024-12-11   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 874.53               |
|   | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 719.23               |
|   | 2025-01-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,748.80             |
|   | 2025-01-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,075,878.21         |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,287.58             |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 266.37               |
| <b>P037073 Total</b>  |              |                                      |                                     | <b>10,575,695.36</b> |
|   |              |                                      |                                     |                      |
| P037139   |              |                                      |                                     |                      |
| 2018 Non-Interstate NHS Primary Program   |              |                                      |                                     |                      |
| Non-Interstate NHS Federal Aid Preservation in Dorchester County - US 17 ALT, US 78 |              |                                      |                                     |                      |
| Preservation  |              |                                      |                                     |                      |
|   | 2018-11-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 81,893.88            |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 244.00               |
|   | 2018-12-17   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,282.18             |
|   | 2019-01-15   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 5,095.20             |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 13,090.80            |
|   | 2019-03-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 28,646.40            |
|   | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 29,553.74            |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 14,268.55            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount            |
|---|--------------|--------------------------------------|-----------------------------------|-------------------|
| Preservation  | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 104,416.59        |
|   | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 8,258.58          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 140,460.14        |
|   | 2019-09-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 4,227.12          |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 39,730.47         |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 3,038.84          |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 2,479.55          |
|   | 2020-01-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 47.85             |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 955.85            |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 3,195.25          |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 3,599.45          |
| <b>P037139 Total</b>  |              |                                      |                                   | <b>484,484.44</b> |
|   |              |                                      |                                   |                   |
| P037140   |              |                                      |                                   |                   |
| 2018 Non-Interstate NHS Primary Program                               |              |                                      |                                   |                   |
| Non-Interstate NHS Primary Preservation in Dorchester County - US 178 |              |                                      |                                   |                   |
| Preservation  |              |                                      |                                   |                   |
|   | 2018-11-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 19,331.10         |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 124,536.20        |
|   | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 162,730.28        |
|   | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 3,918.27          |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 15,986.88         |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 20,159.82         |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 396.05            |
| <b>P037140 Total</b>  |              |                                      |                                   | <b>347,058.60</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                           | Amount           |
|--|--------------|--------------------------------------|----------------------------------|------------------|
| P037141  |              |                                      |                                  |                  |
| 2018 Federal Aid Secondary Program                             |              |                                      |                                  |                  |
| Federal Aid Secondary Preservation in Dorchester County - S-22 |              |                                      |                                  |                  |
| Preservation   |              |                                      |                                  |                  |
|  | 2018-11-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                | 40,804.83        |
|  | 2018-12-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                | 244.00           |
|  | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                | 13,090.81        |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                | 3,918.27         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                | 15,752.78        |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                | 1,926.99         |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                | 4,426.97         |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC  | 559.80           |
|  | 2020-02-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                | 262.31           |
| <b>P037141 Total</b>   |              |                                      |                                  | <b>80,986.76</b> |
| P037455  |              |                                      |                                  |                  |
| 2019 Non- NHS Primary Pavement Improvement Program             |              |                                      |                                  |                  |
| Rehabilitation/Reconstruction in Dorchester County - SC 27     |              |                                      |                                  |                  |
| Reconstruction   |              |                                      |                                  |                  |
|  | 2019-01-10   | Payment to Railroad Company          | NORFOLK SOUTHERN CORPORATION     | 1,342.25         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 28,631.90        |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 299,615.40       |
|  | 2019-08-22   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC  | 5,159.23         |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 365,956.85       |
|  | 2019-10-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 5,677.85         |
|  | 2019-10-31   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 65.70            |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 101,170.10       |
|  | 2020-01-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 976.80           |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC  | 419.46           |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC  | 1,681.05         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount            |
|--|--------------|--------------------------------------|-----------------------------------|-------------------|
| Reconstruction   | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 4,651.49          |
|  | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 11,999.15         |
| <b>P037455 Total</b>   |              |                                      |                                   | <b>827,347.23</b> |
|  |              |                                      |                                   |                   |
| P032526  |              |                                      |                                   |                   |
| 2018 Non-Interstate NHS Primary Program                                |              |                                      |                                   |                   |
| Non-Interstate NHS Primary Rehabilitation in Dorchester County - US 78 |              |                                      |                                   |                   |
| Rehabilitation   |              |                                      |                                   |                   |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 27,250.01         |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 236,152.55        |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 5,000.00          |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 328,785.86        |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 545.02            |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 249,628.43        |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 962.01            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | 77,185.43         |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 18,055.45         |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 1,551.59          |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 363.30            |
| <b>P032526 Total</b>   |              |                                      |                                   | <b>945,479.65</b> |
|  |              |                                      |                                   |                   |
| P033686  |              |                                      |                                   |                   |
| 2018 Federal Aid Secondary Program                                     |              |                                      |                                   |                   |
| Federal Aid Secondary Rehabilitation in Dorchester County - S-19       |              |                                      |                                   |                   |
| Rehabilitation   |              |                                      |                                   |                   |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 61,367.91         |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 558,245.70        |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 11,240.00         |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 64,596.40         |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 6,015.25          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| Rehabilitation   | 2019-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | 26,603.02           |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 15,938.77           |
| <b>P033686 Total</b>   |              |                                      |                                   | <b>744,007.05</b>   |
|  |              |                                      |                                   |                     |
| P038356  |              |                                      |                                   |                     |
| SC 61 Safety Improvements in Dorchester County                 |              |                                      |                                   |                     |
| Safety Improvements from Colleton County Line to US 17 - SC 61 |              |                                      |                                   |                     |
| Safety Improvement   |              |                                      |                                   |                     |
|  | 2019-02-11   | Printing, Binding, Advertising       | THE POST AND COURIER LLC          | 20.35               |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 69,054.19           |
|  | 2020-11-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 74,000.00           |
|  | 2021-02-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | (33,000.00)         |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | TERRACON CONSULTANTS INC          | 1,283.00            |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 100,375.00          |
|  | 2021-06-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 99,293.54           |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 34,296.57           |
|  | 2021-08-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 56,712.76           |
|  | 2021-09-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,124,321.11        |
|  | 2021-10-21   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 4,879.54            |
|  | 2021-10-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 327,819.00          |
|  | 2021-11-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,495,908.57        |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 825,095.02          |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 4,029.84            |
|  | 2022-03-08   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 67,463.69           |
|  | 2022-06-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 3,712.36            |
|  | 2022-08-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 79,173.85           |
|  | 2022-09-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 851.33              |
| <b>P038356 Total</b>   |              |                                      |                                   | <b>4,335,289.72</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount            |
|--|--------------|--------------------------------------|-----------------------------------|-------------------|
| P030036  |              |                                      |                                   |                   |
| 2017 Non-NHS Primary Program   |              |                                      |                                   |                   |
| Non-NHS Primary Reconstruction in Dorchester County - SC 173   |              |                                      |                                   |                   |
| Reconstruction   |              |                                      |                                   |                   |
|  | 2019-03-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 288,718.21        |
|  | 2019-04-05   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 4,745.59          |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 553,113.62        |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 53,107.21         |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 7,200.97          |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 15,176.96         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 8,513.15          |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC     | 8,962.61          |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 1,562.57          |
|  | 2021-02-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC   | 2,115.30          |
| <b>P030036 Total</b>   |              |                                      |                                   | <b>943,216.19</b> |
|  |              |                                      |                                   |                   |
| P038365  |              |                                      |                                   |                   |
| SC 165 Safety Improvements in Dorchester County  |              |                                      |                                   |                   |
| RRSP Safety Improvements from near Charleston/Dorchester County Line to near SC 61 (Ashley River Rd.) - SC 165 |              |                                      |                                   |                   |
| Safety Improvement   |              |                                      |                                   |                   |
|  | 2019-03-11   | Printing, Binding, Advertising       | DORCHESTER EAGLE RECORD LLC       | 56.00             |
|  | 2019-03-13   | Printing, Binding, Advertising       | THE POST AND COURIER              | 21.70             |
|  | 2020-06-03   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC   | 43,464.15         |
|  | 2020-08-28   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC   | 11,780.59         |
|  | 2020-09-15   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC   | 21,782.81         |
|  | 2021-01-26   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC   | 28,845.22         |
|  | 2021-03-16   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC   | 9,954.56          |
|  | 2021-05-07   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC   | 14,345.66         |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC   | 6,111.19          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description            | Vendor                          | Amount            |
|--|--------------|--------------------------------|---------------------------------|-------------------|
| Safety Improvement   | 2021-10-01   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 15,490.70         |
|  | 2021-12-14   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 29,621.57         |
|  | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 15,476.89         |
|  | 2022-01-25   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 1,368.04          |
|  | 2022-02-17   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 2,547.65          |
|  | 2022-05-09   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 16,192.89         |
|  | 2022-06-15   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 7,160.11          |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 4,819.73          |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 8,833.65          |
|  | 2023-01-03   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 4,460.70          |
|  | 2023-01-19   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 13,284.17         |
|  | 2023-03-15   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 37,293.86         |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 9,832.30          |
|  | 2023-06-15   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 4,047.74          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 3,225.55          |
|  | 2023-09-18   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 2,015.87          |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 744.04            |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 562.35            |
|  | 2023-12-18   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 181.69            |
|  | 2024-04-16   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 188.98            |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 188.96            |
| <b>P038365 Total</b>   |              |                                |                                 | <b>313,899.32</b> |
|  |              |                                |                                 |                   |
| P038363  |              |                                |                                 |                   |
| SC 61 Safety Improvements in Dorchester County                         |              |                                |                                 |                   |
| RRSP Safety Improvements from near US 17 Alt to near SC 165<br>- SC 61 |              |                                |                                 |                   |
| Safety Improvement   |              |                                |                                 |                   |
|  | 2019-03-13   | Printing, Binding, Advertising | THE POST AND COURIER            | 21.25             |
|  | 2020-06-03   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 48,632.85         |
|  | 2020-08-28   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 15,138.89         |
|  | 2020-09-15   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 25,066.47         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                          | Amount            |
|------------------------------|--------------|--------------------------------|---------------------------------|-------------------|
| Safety Improvement           | 2021-01-26   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 9,965.18          |
|                              | 2021-03-16   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 22,224.21         |
|                              | 2021-05-07   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 43,426.31         |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 16,970.22         |
|                              | 2021-10-01   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 10,522.40         |
|                              | 2021-12-14   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 10,643.15         |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 18,505.17         |
|                              | 2022-01-25   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 18,313.09         |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 844.72            |
|                              | 2022-05-09   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 15,347.17         |
|                              | 2022-06-15   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 4,644.43          |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 3,315.42          |
|                              | 2022-09-27   | Printing, Binding, Advertising | SUMMERVILLE COMMUNICATIONS INC  | 663.50            |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 13,670.51         |
|                              | 2023-01-03   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 11,766.68         |
|                              | 2023-01-19   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 27,569.02         |
|                              | 2023-03-15   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 5,598.14          |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 15,269.30         |
|                              | 2023-06-15   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 577.83            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 18,036.54         |
|                              | 2023-09-18   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 5,165.54          |
|                              | 2024-04-16   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 566.90            |
|                              | 2024-05-08   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 377.93            |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 4,204.52          |
|                              | 2024-08-16   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 6,581.01          |
|                              | 2024-10-01   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 10,551.66         |
|                              | 2024-11-12   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 1,431.92          |
|                              | 2024-12-12   | ENGINEERING & ARCHITECTURAL    | STANTEC CONSULTING SERVICES INC | 3,367.18          |
| <b>P038363 Total</b>         |              |                                |                                 | <b>388,979.11</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P037862   |              |                                      |                                 |                   |
| 2019 Non-Interstate NHS Preservation Program            |              |                                      |                                 |                   |
| SCDOT Preservation in Dorchester County - SC 642        |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 14,463.00         |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 29,259.10         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 297,756.78        |
|   | 2019-09-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 26,576.78         |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 10,702.40         |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 887.30            |
| <b>P037862 Total</b>                                    |              |                                      |                                 | <b>379,645.36</b> |
|   |              |                                      |                                 |                   |
| P037863   |              |                                      |                                 |                   |
| 2019 Non-NHS Primary Preservation Program               |              |                                      |                                 |                   |
| SCDOT Preservation in Dorchester County - SC 165, US 15 |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 14,148.00         |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 94,229.72         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 2,800.00          |
|   | 2019-09-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 567,472.92        |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 12,873.60         |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 20,508.12         |
|   | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,075.17          |
| <b>P037863 Total</b>                                    |              |                                      |                                 | <b>715,107.53</b> |
|   |              |                                      |                                 |                   |
| P037864   |              |                                      |                                 |                   |
| 2019 FA Secondary Preservation Program                  |              |                                      |                                 |                   |
| SCDOT Preservation in Dorchester County - S- 22         |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 13,350.00         |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC   | 9,800.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                           | Amount            |
|--|--------------|--------------------------------------|----------------------------------|-------------------|
| Preservation   | 2019-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC    | 2,800.00          |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC    | 73,314.00         |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC    | 7,405.35          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC    | 6,828.76          |
| <b>P037864 Total</b>   |              |                                      |                                  | <b>113,498.11</b> |
|  |              |                                      |                                  |                   |
| P037423  |              |                                      |                                  |                   |
| 2019 Non-FA Secondary's Pavement Improvement Program   |              |                                      |                                  |                   |
| Reconstruction/Rehabilitation in Dorchester County - S- 121, S- 215, S- 367, S- 678, S- 74, S- 789 |              |                                      |                                  |                   |
| Rehabilitation   |              |                                      |                                  |                   |
|  | 2019-06-30   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO            | 15,423.06         |
|  | 2019-08-19   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO            | 182,303.68        |
|  | 2019-09-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO            | 6,710.56          |
|  | 2019-10-17   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO            | 6,710.56          |
|  | 2019-12-11   | Highway Maintenance Contracts        | UNDEP CASH U120-2                | (6,710.56)        |
|  | 2020-01-09   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO            | 2,983.90          |
|  | 2020-01-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO            | 63.82             |
|  | 2020-03-02   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,570.53          |
|  | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC  | 1,846.00          |
|  | 2023-03-24   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr              | 158.11            |
| <b>P037423 Total</b>   |              |                                      |                                  | <b>211,059.66</b> |
|  |              |                                      |                                  |                   |
| P037456  |              |                                      |                                  |                   |
| 2019 Non-Interstate NHS Statewide Program  |              |                                      |                                  |                   |
| Reconstruction/Rehabilitation in Dorchester County - US 78   |              |                                      |                                  |                   |
| Reconstruction   |              |                                      |                                  |                   |
|  | 2019-06-30   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO            | 29,070.00         |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 9,211.87          |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 376,139.10        |
|  | 2019-10-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO            | 627,794.92        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2019-11-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 463,361.58          |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 22,749.20           |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,721.30            |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 13,876.31           |
|  | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 12,027.85           |
|  | 2020-02-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 1,682.29            |
|  | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 378.69              |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,794.26            |
| <b>P037456 Total</b>                                       |              |                                      |                                 | <b>1,561,807.37</b> |
|  |              |                                      |                                 |                     |
| P037454  |              |                                      |                                 |                     |
| 2019 FA Secondary Pavement Improvement Program             |              |                                      |                                 |                     |
|  |              |                                      |                                 |                     |
| Rehabilitation/Reconstruction in Dorchester County - S- 19 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 27,750.01           |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 79,049.72           |
|  | 2019-08-22   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,094.49            |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 640,370.35          |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 1,713.05            |
|  | 2019-10-22   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (11,326.98)         |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 39,592.68           |
|  | 2020-01-21   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO           | 1,199.77            |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 8,867.55            |
|  | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,944.17            |
|  | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 11,133.11           |
| <b>P037454 Total</b>                                       |              |                                      |                                 | <b>803,387.92</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| P038660   |              |                                      |                               |                     |
| 2020 Primary Pavement Improvement Program                             |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Dorchester County - SC 642,<br>US 78 |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 51,831.00           |
|   | 2020-04-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 30,656.21           |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 10,348.00           |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 47,848.88           |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 1,020,254.24        |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 710,298.67          |
|   | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 14,706.89           |
|   | 2020-09-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 39,953.80           |
|   | 2020-10-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 8,082.01            |
|   | 2020-10-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 35,111.50           |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 27,658.37           |
|   | 2020-12-03   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 3,353.46            |
| <b>P038660 Total</b>  |              |                                      |                               | <b>2,000,103.03</b> |
|   |              |                                      |                               |                     |
| P038662   |              |                                      |                               |                     |
| 2020 FA Secondary Pavement Improvement Program                        |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Dorchester County - S- 19            |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 47,336.00           |
|   | 2020-04-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 30,625.00           |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 4,375.00            |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 4,375.00            |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 4,375.00            |
|   | 2020-10-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 30,360.67           |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO         | 515,738.87          |
|   | 2020-12-03   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (9,965.98)          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Reconstruction   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 15,831.92         |
|  | 2021-01-05   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 4,788.00          |
|  | 2021-02-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 14,958.80         |
|  | 2021-02-23   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 52.41             |
|  | 2021-03-04   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,350.80          |
|  | 2021-06-17   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | 1,470.00          |
|  | 2021-10-21   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 619.16            |
| <b>P038662 Total</b>   |              |                                      |                                     | <b>666,290.65</b> |
|  |              |                                      |                                     |                   |
| P037421  |              |                                      |                                     |                   |
|  |              |                                      |                                     |                   |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Dorchester County - S- 22, S- 326, S- 390, S- 436, S- 502, S- 503 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-05-26   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 1,226.75          |
|  | 2020-06-22   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 1,312.50          |
|  | 2020-06-30   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 7,633.50          |
|  | 2020-08-11   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 2,661.15          |
|  | 2020-09-10   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 2,662.41          |
|  | 2020-10-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 1,866.98          |
|  | 2020-11-10   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 805.50            |
|  | 2020-12-03   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | 1,312.50          |
|  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,675.49          |
|  | 2021-02-11   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 13,995.83         |
|  | 2021-06-17   | Highway Maintenance Contracts        | Highway Maint Contr                 | 266,441.61        |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 169.76            |
|  | 2021-09-10   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 410.19            |
|  | 2021-10-21   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 366.68            |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 415.14            |
| <b>P037421 Total</b>   |              |                                      |                                     | <b>302,955.99</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P039018   |              |                                      |                               |                   |
| 2020 FA Secondary Preservation Program          |              |                                      |                               |                   |
| SCDOT Preservation in Dorchester County - S- 22 |              |                                      |                               |                   |
| Preservation                                    |              |                                      |                               |                   |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 4,863.87          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 5,500.00          |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 116,697.90        |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 6,600.00          |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 18,600.80         |
|   | 2020-11-09   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 32,469.83         |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 1,043.00          |
|   | 2020-12-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 1,752.50          |
|   | 2021-04-21   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2             | (69.44)           |
| <b>P039018 Total</b>                            |              |                                      |                               | <b>187,458.46</b> |
|   |              |                                      |                               |                   |
| P039031   |              |                                      |                               |                   |
| 2020 Primary Preservation Program               |              |                                      |                               |                   |
| SCDOT Preservation in Dorchester County - US 78 |              |                                      |                               |                   |
| Preservation                                    |              |                                      |                               |                   |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING  | 2,804.39          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 5,500.00          |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 43,181.33         |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 193,344.17        |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 16,492.50         |
|   | 2020-11-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (707.52)          |
|   | 2020-12-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (6,368.40)        |
| <b>P039031 Total</b>                            |              |                                      |                               | <b>254,246.47</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P039670  |              |                                      |                                     |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program                               |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Dorchester County - S- 19                         |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 26,097.60           |
|  | 2021-05-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,600.00            |
|  | 2021-06-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 41,100.00           |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 548,554.59          |
|  | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 23,178.67           |
|  | 2021-08-11   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 508,041.67          |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,673.74            |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,107.54            |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 5,358.49            |
|  | 2021-10-07   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 27,597.04           |
|  | 2021-10-26   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,070.70            |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 6,237.82            |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 6,227.50            |
|  | 2022-09-12   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 2,566.16            |
| <b>P039670 Total</b>   |              |                                      |                                     | <b>1,205,411.52</b> |
| P039671  |              |                                      |                                     |                     |
| 2021 Non-FA Secondary Pavement Improvement Program                                 |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Dorchester County - S- 408, S- 412, S- 416, S- 50 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2021-06-15   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 106,988.03          |
|  | 2021-06-30   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 20,541.43           |
|  | 2021-08-17   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 11,796.25           |
|  | 2022-05-18   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 12,923.77           |
|  | 2022-06-20   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO               | 5,498.21            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Reconstruction  | 2022-08-17   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 4,785.71            |
|   | 2022-12-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 351,046.63          |
|   | 2023-01-25   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 698,515.40          |
|   | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 7,810.25            |
|   | 2023-02-17   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 32,127.00           |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 18,353.95           |
|   | 2023-05-03   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 2,392.86            |
|   | 2023-05-22   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO             | 30,380.27           |
| <b>P039671 Total</b>  |              |                                      |                                   | <b>1,303,159.76</b> |
|   |              |                                      |                                   |                     |
| P039668   |              |                                      |                                   |                     |
| 2021 Primary Pavement Improvement Program - NHS               |              |                                      |                                   |                     |
|   |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Dorchester County - , SC 642 |              |                                      |                                   |                     |
| Rehabilitation  |              |                                      |                                   |                     |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 74,536.86           |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 19,071.43           |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 500.00              |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 500.00              |
|   | 2022-06-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 250.00              |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 250.00              |
|   | 2022-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 352,069.85          |
|   | 2023-01-25   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 432,879.81          |
|   | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 5,437.16            |
|   | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 3,843.23            |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 474,882.73          |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 5,708.57            |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 5,687.25            |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 14,308.34           |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 2,650.80            |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,405.95            |
|   | 2023-05-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 125.00              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Rehabilitation  | 2023-05-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 32,535.27           |
|   | 2023-06-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 1,553.51            |
|   | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 2,845.45            |
|   | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,740.41            |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 606.65              |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 13,378.00           |
| <b>P039668 Total</b>  |              |                                      |                                   | <b>1,446,766.27</b> |
|   |              |                                      |                                   |                     |
| P039669   |              |                                      |                                   |                     |
| 2021 Primary Pavement Improvement Program                   |              |                                      |                                   |                     |
| Reconstruction/Rehabilitation in Dorchester County - SC 165 |              |                                      |                                   |                     |
| Rehabilitation  |              |                                      |                                   |                     |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 40,271.37           |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 19,003.43           |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 9,071.43            |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 9,071.43            |
|   | 2022-06-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 4,535.71            |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 4,535.71            |
|   | 2022-12-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 4,535.71            |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 637,012.53          |
|   | 2023-03-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 431,037.45          |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 4,593.05            |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 7,842.17            |
|   | 2023-05-03   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 36,067.86           |
|   | 2023-05-22   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 37,530.12           |
|   | 2023-06-23   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 15.30               |
|   | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 3,672.87            |
|   | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,211.21            |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO             | 12,316.90           |
| <b>P039669 Total</b>  |              |                                      |                                   | <b>1,262,324.25</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| <b>P040036</b>   |              |                                      |                               |                   |
| 2021 Non-FA Secondary Preservation Program                               |              |                                      |                               |                   |
| SCDOT Preservation in Dorchester County - S- 391, S- 700, S- 701, S- 702 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2021-11-23   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 7,242.81          |
|  | 2021-12-17   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 100,394.98        |
|  | 2022-02-04   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 15,144.03         |
|  | 2022-02-14   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 10,935.00         |
|  | 2022-03-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 347.34            |
|  | 2022-05-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 750.00            |
|  | 2022-07-25   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 3,336.25          |
|  | 2022-08-08   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 3,426.30          |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,206.45          |
|  | 2022-09-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC | 11,287.82         |
| <b>P040036 Total</b>   |              |                                      |                               | <b>154,070.98</b> |
| <b>P040035</b>   |              |                                      |                               |                   |
| 2021 Primary Preservation Program  |              |                                      |                               |                   |
| SCDOT Preservation in Dorchester County - US 78                          |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 7,564.00          |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 14,456.64         |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,065.76          |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 190,857.88        |
|  | 2022-07-25   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 14,514.02         |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 629.97            |
|  | 2022-08-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 490.00            |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 398.19            |
|  | 2022-09-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 2,895.40          |
| <b>P040035 Total</b>   |              |                                      |                               | <b>232,871.86</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P040037  |              |                                      |                               |                   |
| 2021 FA Secondary Preservation Program           |              |                                      |                               |                   |
| SCDOT Preservation in Dorchester County - S- 58  |              |                                      |                               |                   |
| Preservation                                     |              |                                      |                               |                   |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 13,287.81         |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 10,505.84         |
|  | 2022-02-14   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 20,755.64         |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 60,146.97         |
|  | 2022-07-25   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 13,525.05         |
|  | 2022-09-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 9,694.23          |
| <b>P040037 Total</b>                             |              |                                      |                               | <b>127,915.54</b> |
| P041013  |              |                                      |                               |                   |
| 2022 Primary Preservation Program                |              |                                      |                               |                   |
| SCDOT Preservation in Dorchester County - SC 453 |              |                                      |                               |                   |
| Preservation                                     |              |                                      |                               |                   |
|  | 2022-08-10   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 39,110.41         |
|  | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 2,266.36          |
|  | 2022-09-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 168,717.73        |
|  | 2022-10-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 3,722.52          |
|  | 2022-11-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 816.20            |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 199.10            |
|  | 2023-01-18   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 237,249.52        |
|  | 2023-01-31   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 14,458.68         |
|  | 2023-02-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 398.20            |
| <b>P041013 Total</b>                             |              |                                      |                               | <b>466,938.72</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| P040972  |              |                                      |                                   |                     |
| 2022 Interstate Preservation Program           |              |                                      |                                   |                     |
| I-26 MP 171.89-181.6 Concrete Patching - I- 26 |              |                                      |                                   |                     |
| Preservation                                   |              |                                      |                                   |                     |
|  | 2022-12-15   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 220,370.00          |
|  | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 4,967.56            |
|  | 2023-01-25   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 510,072.52          |
|  | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 690.04              |
|  | 2023-02-09   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 1,014,178.44        |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 8,697.10            |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 20,096.17           |
|  | 2023-04-07   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 1,281,919.00        |
|  | 2023-04-25   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 584,587.00          |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 29,765.13           |
|  | 2023-06-13   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 450,700.61          |
|  | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 32,470.04           |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 286,282.80          |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 23,320.25           |
|  | 2023-09-11   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 5,586.24            |
|  | 2023-09-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 4,553.81            |
|  | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 1,515.42            |
|  | 2024-02-05   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 115,491.96          |
|  | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 209.48              |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 428.22              |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 190.63              |
|  | 2024-09-19   | Payment to Road & Bridge Contractors | CAUSIE CONTRACTING INC            | 70,000.00           |
| <b>P040972 Total</b>                           |              |                                      |                                   | <b>4,666,092.42</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                      | Amount            |
|---|--------------|-------------------------------|-----------------------------|-------------------|
| P040948   |              |                               |                             |                   |
| 2022 FA Secondary Preservation  |              |                               |                             |                   |
| SCDOT Preservation in Dorchester County (D6 Maint Procured FDP) - S- 517        |              |                               |                             |                   |
| Preservation  |              |                               |                             |                   |
|   | 2023-01-12   | Highway Maintenance Contracts | TRULUCK CONSTRUCTION INC    | 142,999.97        |
| <b>P040948 Total</b>  |              |                               |                             | <b>142,999.97</b> |
|   |              |                               |                             |                   |
| P040949   |              |                               |                             |                   |
| 2022 Non-FA Preservation Program  |              |                               |                             |                   |
| SCDOT Preservation in Dorchester County (D6 Maint Procured FDP) - S- 517, S- 58 |              |                               |                             |                   |
| Preservation  |              |                               |                             |                   |
|   | 2023-01-12   | Highway Maintenance Contracts | TRULUCK CONSTRUCTION INC    | 69,008.08         |
| <b>P040949 Total</b>  |              |                               |                             | <b>69,008.08</b>  |
|   |              |                               |                             |                   |
| P040391   |              |                               |                             |                   |
| 2022 Non-FA Secondary Pavement Improvement Program                              |              |                               |                             |                   |
| Reconstruction/Rehabilitation in Dorchester County - S- 161, S- 172, S- 191     |              |                               |                             |                   |
| Reconstruction  |              |                               |                             |                   |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL   | S&ME INC                    | 4,314.61          |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 3,780.24          |
|   | 2023-05-17   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 1,769.37          |
|   | 2023-06-06   | Highway Maintenance Contracts | BANKS CONSTRUCTION CO       | 663,397.43        |
|   | 2023-06-16   | Highway Maintenance Contracts | BANKS CONSTRUCTION CO       | 744,571.02        |
|   | 2023-06-19   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 4,194.85          |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL   | S&ME INC                    | 3,580.12          |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 7,918.35          |
|   | 2023-07-24   | ENGINEERING & ARCHITECTURAL   | S&ME INC                    | 5,852.49          |
|   | 2023-07-25   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 5,635.10          |
|   | 2023-08-14   | Highway Maintenance Contracts | BANKS CONSTRUCTION CO       | 977,729.08        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 2,521.31            |
|   | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 291.62              |
|   | 2023-09-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,114.96            |
|   | 2023-09-14   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 11,700.44           |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 1,563.35            |
|   | 2023-10-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,262.30            |
|   | 2023-10-20   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 31,051.58           |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 792.41              |
|   | 2023-11-15   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 40,552.50           |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,286.85            |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 1,344.31            |
|   | 2024-02-16   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 5,394.50            |
|   | 2024-04-24   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr         | (1,782.22)          |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 97.21               |
|   | 2024-10-15   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO       | 4,200.63            |
| <b>P040391 Total</b>  |              |                                      |                             | <b>2,526,134.41</b> |
|   |              |                                      |                             |                     |
| P040392   |              |                                      |                             |                     |
| 2022 FA Secondary Pavement Improvement Program                    |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Dorchester County - S- 167, S-19 |              |                                      |                             |                     |
| Reconstruction  |              |                                      |                             |                     |
|   | 2023-08-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 713,572.70          |
|   | 2023-09-14   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 670,677.72          |
|   | 2023-10-20   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 16,384.45           |
|   | 2023-11-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 30,504.00           |
|   | 2024-02-16   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 1,281.25            |
|   | 2024-04-24   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (457.72)            |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO       | 5,000.00            |
| <b>P040392 Total</b>  |              |                                      |                             | <b>1,436,962.40</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P041588   |              |                                      |                                     |                   |
| 2023 Non-FA Secondary Pavement Improvement Program                          |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Dorchester County - S- 211, S- 251, S- 293 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2023-10-09   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 4,836.00          |
|   | 2023-10-31   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 399,715.73        |
|   | 2023-11-16   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 9,993.30          |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 2,173.85          |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,114.67          |
|   | 2023-12-12   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 4,049.25          |
|   | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 541.83            |
|   | 2024-04-04   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 3,630.00          |
|   | 2024-08-05   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 9,656.80          |
|   | 2024-09-05   | Highway Maintenance Contracts        | SANDERS BROTHERS CONST CO INC       | 2,200.00          |
| <b>P041588 Total</b>  |              |                                      |                                     | <b>438,911.43</b> |
| P041502   |              |                                      |                                     |                   |
| I-95 MM 68-84 Preservation  |              |                                      |                                     |                   |
| Concrete patching and cross slope correction in Dorchester county - I- 95   |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2023-12-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,806,473.00      |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,101.73         |
|   | 2024-01-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,155,673.29      |
|   | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,657.90          |
|   | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 7,048.89          |
|   | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 22,431.04         |
|   | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,103.81          |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 731.47            |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 39,780.81         |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,843,114.59      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Preservation                 | 2024-03-22   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 3,699,615.50 |
|                              | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 823.30       |
|                              | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 56,304.35    |
|                              | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,652.08     |
|                              | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,804.82     |
|                              | 2024-05-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 57,988.54    |
|                              | 2024-05-07   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 3,849,619.76 |
|                              | 2024-05-14   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 3,466,978.07 |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 687.14       |
|                              | 2024-05-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,112.25     |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 60,099.26    |
|                              | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 568.96       |
|                              | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 47,606.23    |
|                              | 2024-06-30   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 2,165,668.49 |
|                              | 2024-07-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,930,547.33 |
|                              | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,423.16     |
|                              | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 56,083.41    |
|                              | 2024-08-23   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,360,954.25 |
|                              | 2024-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 52,047.44    |
|                              | 2024-10-01   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,170,506.25 |
|                              | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 51,078.55    |
|                              | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 46,725.93    |
|                              | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,503.26     |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,382.70     |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,170.28     |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 49,267.03    |
|                              | 2024-12-05   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 4,961,399.39 |
|                              | 2024-12-17   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,351,073.61 |
|                              | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 26,783.61    |
|                              | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,051.42     |
|                              | 2025-01-13   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 538,866.39   |
|                              | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,400.82     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                              | Amount               |
|---|--------------|--------------------------------------|-------------------------------------|----------------------|
| Preservation  | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,418.93             |
| <b>P041502 Total</b>  |              |                                      |                                     | <b>31,937,329.04</b> |
|   |              |                                      |                                     |                      |
| P042305   |              |                                      |                                     |                      |
| 2024 Primary Pavement Improvement Program - NHS             |              |                                      |                                     |                      |
| Reconstruction in Dorchester County - SC 642                |              |                                      |                                     |                      |
| Reconstruction  |              |                                      |                                     |                      |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                | 123.95               |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,670.09            |
|   | 2024-12-31   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,849,387.28         |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,270.17             |
|   | 2025-01-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 1,034,675.28         |
| <b>P042305 Total</b>  |              |                                      |                                     | <b>2,897,126.77</b>  |
|   |              |                                      |                                     |                      |
| P042306   |              |                                      |                                     |                      |
| 2024 Primary Pavement Improvement Program                   |              |                                      |                                     |                      |
| Reconstruction/Rehabilitation in Dorchester County - SC 165 |              |                                      |                                     |                      |
| Reconstruction  |              |                                      |                                     |                      |
|   | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,405.84             |
|   | 2024-12-31   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 94,397.10            |
|   | 2025-01-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 25,864.85            |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,676.98             |
| <b>P042306 Total</b>  |              |                                      |                                     | <b>128,344.77</b>    |
|   |              |                                      |                                     |                      |
| P042307   |              |                                      |                                     |                      |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM              |              |                                      |                                     |                      |
| Reconstruction/Rehabilitation in Dorchester County - S- 377 |              |                                      |                                     |                      |
| Reconstruction  |              |                                      |                                     |                      |
|   | 2024-12-31   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO               | 94,397.10            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                | Amount               |
|--|--------------|--------------------------------------|-----------------------|----------------------|
| Reconstruction   | 2025-01-17   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 28,048.85            |
| <b>P042307 Total</b>                                       |              |                                      |                       | <b>122,445.95</b>    |
|  |              |                                      |                       |                      |
| P042308  |              |                                      |                       |                      |
| 2024 Non-FA Secondary Pavement Improvement Program         |              |                                      |                       |                      |
| Rehabilitation in Dorchester County - S- 827               |              |                                      |                       |                      |
| Rehabilitation   |              |                                      |                       |                      |
|  | 2024-12-31   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO | 94,397.10            |
|  | 2025-01-17   | Highway Maintenance Contracts        | BANKS CONSTRUCTION CO | 331,695.53           |
| <b>P042308 Total</b>                                       |              |                                      |                       | <b>426,092.63</b>    |
|  |              |                                      |                       |                      |
| P041587  |              |                                      |                       |                      |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM             |              |                                      |                       |                      |
| Reconstruction/Rehabilitation in Dorchester County - S- 25 |              |                                      |                       |                      |
| Reconstruction   |              |                                      |                       |                      |
|  | 2025-01-24   | Payment to Road & Bridge Contractors | BANKS CONSTRUCTION CO | 7,750.00             |
| <b>P041587 Total</b>                                       |              |                                      |                       | <b>7,750.00</b>      |
|  |              |                                      |                       |                      |
| <b>Dorchester Total</b>                                    |              |                                      |                       | <b>79,338,942.02</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| <b>Edgefield</b>  |              |                                      |                                 |                     |
| P030116   |              |                                      |                                 |                     |
| Non-Interstate NHS Primary Program (Edgefield US 25)                  |              |                                      |                                 |                     |
| Federal Aid FHWA Preventative Maintenance in Edgefield County - US 25 |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 21,093.00           |
|   | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,875.00           |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,216.23            |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 375,660.11          |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,154,923.63        |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 18,190.23           |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,898.78           |
|   | 2020-02-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,800.00            |
| <b>P030116 Total</b>  |              |                                      |                                 | <b>1,606,656.98</b> |
|   |              |                                      |                                 |                     |
| P032450   |              |                                      |                                 |                     |
| Non-Interstate NHS Primary Program (Edgefield US 25)                  |              |                                      |                                 |                     |
| Federal Aid FHWA Preventative Maintenance in Edgefield County - US 25 |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,313.04            |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,517.00           |
|   | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 22,345.75           |
|   | 2019-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 77,010.71           |
|   | 2019-08-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,570.01            |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 696,353.98          |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 51,534.10           |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,258.15            |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,341.84            |
|   | 2020-02-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,895.55           |
|   | 2021-01-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | (5,913.60)          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                  | (5,913.60)        |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,913.60          |
| <b>P032450 Total</b>   |              |                                      |                                 | <b>898,226.53</b> |
|  |              |                                      |                                 |                   |
| P034713  |              |                                      |                                 |                   |
| Non- NHS Primary Program   |              |                                      |                                 |                   |
| Federal Aid FHWA Preventative Maintenance in Edgefield County - SC 430, SC 430 CON |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,004.20          |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,853.00         |
|  | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 95,573.88         |
|  | 2019-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 42,189.46         |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 537,286.03        |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 27,397.20         |
|  | 2020-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,810.40          |
|  | 2020-02-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,500.00          |
| <b>P034713 Total</b>   |              |                                      |                                 | <b>733,614.17</b> |
|  |              |                                      |                                 |                   |
| P031996  |              |                                      |                                 |                   |
| 2017 Primary Improvement Program (Edgefield US 25)                                 |              |                                      |                                 |                   |
| Primary Improvements in Edgefield County - US 25                                   |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2018-08-15   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC       | 46,351.13         |
|  | 2018-08-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | 28,670.57         |
|  | 2018-10-31   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | 5,250.00          |
| <b>P031996 Total</b>   |              |                                      |                                 | <b>80,271.70</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| P036882   |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Pavement Program                                   |              |                                      |                                 |                     |
| Federal Aid Preservation in Edgefield County - S- 35                          |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2018-08-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,265.50           |
|   | 2018-09-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 87,798.48           |
|   | 2018-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 86,831.22           |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 22,984.00           |
| <b>P036882 Total</b>  |              |                                      |                                 | <b>210,879.20</b>   |
|   |              |                                      |                                 |                     |
| P032451   |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Program  |              |                                      |                                 |                     |
| Federal Aid Secondary Reconstruction in Edgefield County - S-143              |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 41,804.00           |
|   | 2019-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,650.00           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,668.00           |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 604,830.66          |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 243,377.39          |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 183,911.58          |
|   | 2019-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 215.60              |
|   | 2020-02-03   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,550.00            |
|   | 2020-02-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,000.00            |
| <b>P032451 Total</b>  |              |                                      |                                 | <b>1,103,007.23</b> |
|   |              |                                      |                                 |                     |
| P038374   |              |                                      |                                 |                     |
| US 25 Safety Improvements in Edgefield County                                 |              |                                      |                                 |                     |
| RRSP Safety Improvements from near SC 19 to near S-342 (Rabbit Trail) - US 25 |              |                                      |                                 |                     |
| Safety Improvement  |              |                                      |                                 |                     |
|   | 2019-03-05   | Printing, Binding, Advertising       | THE EDGEFIELD ADVERTISER LLC    | 64.00               |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Safety Improvement  | 2019-05-09   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC             | 5,901.02          |
|   | 2019-06-18   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC             | 2,839.92          |
|   | 2019-07-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC             | 1,014.54          |
|   | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC    | 11,962.92         |
|   | 2019-08-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC             | 2,095.61          |
|   | 2019-09-09   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC             | 1,884.68          |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC             | 835.16            |
|   | 2019-11-06   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC             | 664.44            |
| <b>P038374 Total</b>  |              |                                      |                                 | <b>27,262.29</b>  |
|   |              |                                      |                                 |                   |
| P036792   |              |                                      |                                 |                   |
| 2018 Non-NHS Primary Preservation Program                   |              |                                      |                                 |                   |
|   |              |                                      |                                 |                   |
| SCDOT Federal Aid Preservation in Edgefield County - SC 230 |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 667.53            |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 67,057.38         |
|   | 2019-04-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 485.14            |
|   | 2019-05-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 15,953.12         |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 4,823.08          |
|   | 2019-06-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 258,630.19        |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 22,653.10         |
| <b>P036792 Total</b>  |              |                                      |                                 | <b>370,269.54</b> |
|   |              |                                      |                                 |                   |
| P037754   |              |                                      |                                 |                   |
| 2019 FA Secondaries Pavement Improvement Program            |              |                                      |                                 |                   |
| Preservation in Edgefield County - S- 35                    |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-04-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 105,466.23        |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 67,160.77         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation  | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 25,383.94         |
| <b>P037754 Total</b>  |              |                                      |                                 | <b>198,010.94</b> |
|   |              |                                      |                                 |                   |
| P037734   |              |                                      |                                 |                   |
| 2019 Non-NHS Primary Preservation Program                             |              |                                      |                                 |                   |
| Preservation in Edgefield County - US 378                             |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-06-04   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC   | 52,331.62         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC   | 33.34             |
| <b>P037734 Total</b>  |              |                                      |                                 | <b>52,364.96</b>  |
|   |              |                                      |                                 |                   |
| P037736   |              |                                      |                                 |                   |
| 2019 FA Secondary Pavement Preservation Program                       |              |                                      |                                 |                   |
| Preservation in Edgefield County - S- 21, S- 40                       |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-06-04   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC   | 18,760.40         |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC   | 535.76            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC   | 33.33             |
| <b>P037736 Total</b>  |              |                                      |                                 | <b>19,329.49</b>  |
|   |              |                                      |                                 |                   |
| P029984   |              |                                      |                                 |                   |
| 2017 Non-Interstate NHS Primary Program                               |              |                                      |                                 |                   |
| Non-Interstate NHS Primary Reconstruction in Edgefield County - SC 19 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,204.00         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 831,692.52        |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 694,218.67        |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 111,073.44        |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 574,318.46        |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 57,779.28         |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,744.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2020-01-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,500.00            |
| <b>P029984 Total</b>  |              |                                      |                                 | <b>2,348,530.37</b> |
|   |              |                                      |                                 |                     |
| P030390   |              |                                      |                                 |                     |
| 2017 Federal Aid Secondary Program                              |              |                                      |                                 |                     |
| Federal Aid Secondary Reconstruction in Edgefield County - S-39 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 549,775.45          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 287,209.32          |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,015.00           |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 115,404.75          |
| <b>P030390 Total</b>  |              |                                      |                                 | <b>971,404.52</b>   |
|   |              |                                      |                                 |                     |
| P037520   |              |                                      |                                 |                     |
| 2019 Non- NHS Primary Pavement Improvement Program              |              |                                      |                                 |                     |
| Rehabilitation in Edgefield County - SC 230                     |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,750.00           |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,750.00           |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,560.00            |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 554,395.45          |
|   | 2020-04-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 113,275.31          |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 196,641.91          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 608.98              |
| <b>P037520 Total</b>  |              |                                      |                                 | <b>893,981.65</b>   |
|   |              |                                      |                                 |                     |
| P037521   |              |                                      |                                 |                     |
| 2019 FA Secondary Pavement Improvement Program                  |              |                                      |                                 |                     |
| Reconstruction in Edgefield County - S- 143                     |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,750.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,750.00          |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,560.00          |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 328,594.16        |
|   | 2020-04-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 279,257.15        |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 57,574.39         |
|   | 2020-08-31   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 584.00            |
| <b>P037521 Total</b>                                      |              |                                      |                                 | <b>695,069.70</b> |
|   |              |                                      |                                 |                   |
| P038120   |              |                                      |                                 |                   |
| US 25 Safety Improvements in Edgefield                    |              |                                      |                                 |                   |
|   |              |                                      |                                 |                   |
| Safety Improvements from near S-10 to near US 378 - US 25 |              |                                      |                                 |                   |
| Safety Improvement  |              |                                      |                                 |                   |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 667.31            |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 118,117.97        |
|   | 2020-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 120,452.42        |
|   | 2020-03-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,313.00         |
|   | 2020-03-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,067.50         |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 78,840.00         |
|   | 2020-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,668.47          |
|   | 2020-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 179,447.40        |
|   | 2020-05-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,176.03          |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,653.84          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 689.77            |
|   | 2020-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 33,270.10         |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 12,694.25         |
|   | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 876.84            |
|   | 2020-11-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,780.00          |
|   | 2021-01-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,494.38          |
|   | 2021-05-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00          |
| <b>P038120 Total</b>                                      |              |                                      |                                 | <b>613,209.28</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                           | Amount            |
|---|--------------|--------------------------------------|----------------------------------|-------------------|
| P037514   |              |                                      |                                  |                   |
| 2019 Non- FA Secondary Pavement Improvement Program       |              |                                      |                                  |                   |
| Reconstruction in Edgefield County - S- 292, S- 41, S- 74 |              |                                      |                                  |                   |
| Reconstruction  |              |                                      |                                  |                   |
|   | 2020-02-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 18,743.29         |
|   | 2020-02-19   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,606.95          |
|   | 2020-03-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 21,107.46         |
|   | 2020-05-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 3,315.30          |
|   | 2020-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 1,218.75          |
|   | 2020-11-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 57,013.61         |
|   | 2020-12-10   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 37,484.78         |
|   | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC  | 1,001.73          |
|   | 2021-02-05   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 352.80            |
|   | 2021-02-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC  | 222.32            |
|   | 2021-03-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 14,619.98         |
|   | 2022-01-24   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 1,218.75          |
|   | 2022-03-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 188.10            |
|   | 2022-04-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 54,880.52         |
|   | 2022-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 39.60             |
|   | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 4,604.07          |
|   | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 2,407.84          |
|   | 2022-10-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC  | 447.12            |
| <b>P037514 Total</b>                                      |              |                                      |                                  | <b>220,472.97</b> |
| P037732   |              |                                      |                                  |                   |
| 2019 Non-Interstate NHS Pavement Improvement Program      |              |                                      |                                  |                   |
| Preservation in Edgefield County - US 25                  |              |                                      |                                  |                   |
| Preservation  |              |                                      |                                  |                   |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC        | 130,686.79        |
|   | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                         | 1,192.96          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation                                    | 2020-03-12   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC       | 2,844.07          |
| <b>P037732 Total</b>                            |              |                                      |                                 | <b>134,723.82</b> |
|   |              |                                      |                                 |                   |
| P038632   |              |                                      |                                 |                   |
| 2020 Primary Preservation Program               |              |                                      |                                 |                   |
| SCDOT Preservation in Edgefield County - SC 230 |              |                                      |                                 |                   |
| Preservation                                    |              |                                      |                                 |                   |
|   | 2020-04-30   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 84,032.24         |
|   | 2020-05-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 9,800.00          |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 74,302.52         |
|   | 2020-08-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,064.05          |
|   | 2020-10-14   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 12,455.50         |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 3,000.00          |
| <b>P038632 Total</b>                            |              |                                      |                                 | <b>184,654.31</b> |
|   |              |                                      |                                 |                   |
| P038633   |              |                                      |                                 |                   |
| 2020 FA Secondary Preservation Project          |              |                                      |                                 |                   |
| SCDOT Preservation in Edgefield County - S- 10  |              |                                      |                                 |                   |
| Preservation                                    |              |                                      |                                 |                   |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,473.35         |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,555.56          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-08-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 47,549.87         |
|   | 2020-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 227,249.46        |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,392.65          |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,849.91         |
| <b>P038633 Total</b>                            |              |                                      |                                 | <b>331,459.69</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| 0036773RD01   |              |                                      |                                 |                   |
| US 25 - Phase I   |              |                                      |                                 |                   |
| US 25 Widening to 4 lanes from S-429 to SC 19 near Trenton in Edgefield - , SC 121, US 25 |              |                                      |                                 |                   |
| Widening  |              |                                      |                                 |                   |
|   | 2020-10-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 133,845.00        |
| <b>0036773RD01 Total</b>  |              |                                      |                                 | <b>133,845.00</b> |
|   |              |                                      |                                 |                   |
| P038643   |              |                                      |                                 |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program                                      |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Edgefield County - S- 75                                 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2021-01-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,100.00         |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,100.00         |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,280.13          |
|   | 2022-04-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,796.74          |
|   | 2022-04-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,782.10          |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 649.93            |
|   | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,514.13         |
|   | 2022-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,617.98          |
|   | 2022-08-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 272.80            |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 639,509.00        |
|   | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 666,996.05        |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 312.88            |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 502.31            |
|   | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,269.50          |
|   | 2022-11-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,680.59         |
|   | 2022-12-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 806.70            |
|   | 2023-01-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,000.00          |
|   | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,474.07          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2023-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00            |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 156.51              |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,024.68           |
|  | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 311.77              |
|  | 2023-07-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 25,535.19           |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 389.75              |
| <b>P038643 Total</b>   |              |                                      |                                 | <b>1,453,682.81</b> |
|  |              |                                      |                                 |                     |
| P037733  |              |                                      |                                 |                     |
| 2020 Secondary Pavement Improvement Program                              |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Edgefield County - S- 61, S- 61<br>CON |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2021-02-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 19,330.00           |
|  | 2021-03-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,000.00            |
|  | 2021-09-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 14,286.16           |
|  | 2021-11-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 339,657.47          |
|  | 2021-12-29   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 239,949.30          |
|  | 2022-02-07   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,145.00            |
|  | 2022-03-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,650.00            |
|  | 2022-04-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,000.00            |
|  | 2022-07-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 30,246.80           |
|  | 2022-10-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,629.44            |
| <b>P037733 Total</b>   |              |                                      |                                 | <b>663,894.17</b>   |
|  |              |                                      |                                 |                     |
| P036880  |              |                                      |                                 |                     |
| 2020 Primary Pavement Improvement Program                                |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Edgefield County - SC 230              |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2021-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,330.00           |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 145,308.75          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2021-03-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,096.46            |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 54,970.66           |
|  | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 20,151.95           |
|  | 2021-11-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 571,299.94          |
|  | 2021-12-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 553,601.20          |
|  | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 962.86              |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,002.03            |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 510,511.74          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,286.12            |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 400.59              |
|  | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 33,457.04           |
|  | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,000.00            |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 315.20              |
|  | 2022-07-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 63,192.88           |
|  | 2022-10-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,532.16           |
| <b>P036880 Total</b>                                       |              |                                      |                                 | <b>2,001,419.58</b> |
|  |              |                                      |                                 |                     |
| P037496  |              |                                      |                                 |                     |
| 2020 FA Secondary Pavement Improvement Program             |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Edgefield County - S- 34 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2021-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,000.00           |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00            |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00            |
|  | 2021-11-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,000.00            |
|  | 2021-12-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00            |
|  | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,000.00            |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 625,038.92          |
|  | 2022-07-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 324,200.74          |
| <b>P037496 Total</b>                                       |              |                                      |                                 | <b>998,239.66</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P039585   |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program                |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Edgefield - S- 368               |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2021-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 30,294.59         |
|   | 2021-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 114,456.55        |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,923.43          |
|   | 2021-08-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 104,896.01        |
|   | 2021-09-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 17,139.14         |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,696.84          |
|   | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,441.50          |
|   | 2022-10-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 286.68            |
| <b>P039585 Total</b>  |              |                                      |                                 | <b>279,134.74</b> |
| P038640   |              |                                      |                                 |                   |
| 2021 Primary Pavement Improvement Program                         |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Edgefield County - SC 23, SC 230 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,543.90          |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,911.50          |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,757.11          |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,916.68         |
|   | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,489.94          |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,134.38          |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,390.11          |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 407.03            |
|   | 2022-12-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,688.80          |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,333.35         |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 259.34            |
|   | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 948.89            |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 553.27            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date                         | Expense Description                  | Vendor                          | Amount              |
|---|--------------------------------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction                                  | 2023-04-25                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 818,943.58          |
|   | 2023-05-16                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 7,359.91            |
|   | 2023-06-13                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 153,306.24          |
|   | 2023-06-20                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,150.81            |
|   | 2023-07-24                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 658.06              |
|   | 2023-08-17                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 3,510.56            |
|   | 2023-09-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 399,263.67          |
|   | 2023-09-22                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 4,945.67            |
|   | 2023-10-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 365,854.01          |
|   | 2023-10-27                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 770.00              |
|   | 2023-11-06                           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,686.61            |
|   | 2023-11-21                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 257,840.03          |
|   | 2023-12-04                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,684.92            |
|   | 2023-12-19                           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 778.43              |
|   | 2024-01-08                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 111,486.86          |
|   | 2024-01-22                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 196,610.09          |
|   | 2024-02-07                           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,768.30            |
|   | 2024-03-01                           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 5,635.94            |
|   | 2024-03-14                           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,186.36            |
|   | 2024-03-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 69,807.86           |
| 2024-05-15                                      | ENGINEERING & ARCHITECTURAL          | S&ME INC                             | 91.31                           |                     |
| 2024-05-20                                      | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC      | 7,181.21                        |                     |
| 2024-09-20                                      | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC      | 5,852.14                        |                     |
| 2024-10-23                                      | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                 | 3,903.85                        |                     |
| <b>P038640 Total</b>                            |                                      |                                      |                                 | <b>2,541,610.72</b> |
|   |                                      |                                      |                                 |                     |
| P039777   |                                      |                                      |                                 |                     |
| 2021 Primary Preservation Program               |                                      |                                      |                                 |                     |
| SCDOT Preservation in Edgefield County - SC 191 |                                      |                                      |                                 |                     |
| Preservation                                    |                                      |                                      |                                 |                     |
|   | 2022-02-18                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,000.04            |
|   | 2022-03-17                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,823.56            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation                                    | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 239,315.42        |
|   | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,505.89          |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,243.38         |
|   | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,980.88          |
| <b>P039777 Total</b>                            |              |                                      |                                 | <b>295,869.17</b> |
|   |              |                                      |                                 |                   |
| P039831   |              |                                      |                                 |                   |
| 2021 FA Secondary Preservation Program          |              |                                      |                                 |                   |
| SCDOT Preservation in Edgefield County - S- 225 |              |                                      |                                 |                   |
| Preservation                                    |              |                                      |                                 |                   |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,823.52          |
|   | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,117.65          |
|   | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 107,816.01        |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,254.49         |
|   | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039831 Total</b>                            |              |                                      |                                 | <b>140,717.55</b> |
|   |              |                                      |                                 |                   |
| P039832   |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Preservation Program      |              |                                      |                                 |                   |
| SCDOT Preservation in Edgefield County - S- 484 |              |                                      |                                 |                   |
| Preservation                                    |              |                                      |                                 |                   |
|   | 2022-02-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|   | 2022-03-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,823.52          |
|   | 2022-05-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 19,803.35         |
|   | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 517.53            |
|   | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 83.68             |
|   | 2022-12-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039832 Total</b>                            |              |                                      |                                 | <b>35,933.96</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P039878  |              |                                      |                                 |                   |
| 2021 Primary Pavement Improvement Program                  |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Edgefield County - SC 23 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,916.65         |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 523.88            |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 399.83            |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 523.62            |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,333.33         |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 320.70            |
|  | 2023-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 162,329.48        |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 30,639.26         |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,566.43         |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,103.87          |
| <b>P039878 Total</b>                                       |              |                                      |                                 | <b>307,657.05</b> |
| P038646  |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program         |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Edgefield County - S- 61  |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-04-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 76,916.70         |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 523.88            |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,205.30          |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 866.49            |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 280.53            |
|  | 2023-02-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,333.33         |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 259.34            |
|  | 2023-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 510,149.13        |
|  | 2023-10-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 315,525.87        |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,830.31          |
|  | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,689.26          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2024-01-08   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,427.09          |
|   | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 35,319.13         |
|   | 2024-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 14,872.35         |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,190.66          |
| <b>P038646 Total</b>                                      |              |                                      |                                 | <b>992,389.37</b> |
|   |              |                                      |                                 |                   |
| P040160   |              |                                      |                                 |                   |
| 2022 Primary Pavement Improvement Program                 |              |                                      |                                 |                   |
|   |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Edgefield County - SC 23 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 37,187.50         |
|   | 2022-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,562.50         |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,055.95          |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 533.52            |
|   | 2022-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 211,860.93        |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,677.63          |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 388.04            |
|   | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,250.00          |
|   | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,594.00          |
|   | 2023-07-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 184,029.19        |
|   | 2023-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 795,282.64        |
|   | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 20,132.00         |
|   | 2023-09-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 586,145.37        |
|   | 2023-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 565,445.72        |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,997.31          |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,366.48          |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,783.92          |
|   | 2024-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 70,674.93         |
|   | 2024-02-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 64,758.17         |
|   | 2024-03-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 71,041.81         |
|   | 2024-04-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,924.70          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,336.25            |
|   | 2024-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,969.00            |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00            |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00            |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 927.97              |
|   | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,141.88            |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,370.69            |
| <b>P040160 Total</b>                                      |              |                                      |                                 | <b>2,685,688.10</b> |
|   |              |                                      |                                 |                     |
| P040161   |              |                                      |                                 |                     |
| 2022 FA Secondary Pavement Improvement Program            |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Edgefield County - S- 34 |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 162,564.61          |
|   | 2022-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 303,418.48          |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,530.46            |
|   | 2022-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 359,844.29          |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,070.66           |
|   | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 123,917.24          |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,319.65            |
|   | 2022-10-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,361.85            |
|   | 2022-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,033.99           |
|   | 2022-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,822.50            |
|   | 2023-01-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,026.45           |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,000.32            |
|   | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 193,503.01          |
|   | 2023-03-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (68,842.82)         |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,719.08            |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,156.53            |
|   | 2023-07-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,569.38            |
|   | 2023-09-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 30,359.50           |
|   | 2023-09-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (3,406.86)          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,739.70            |
|   | 2024-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,690.00           |
|   | 2024-03-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 61,776.00           |
|   | 2024-04-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 931,285.75          |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 967.00              |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 11,294.26           |
|   | 2024-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,486.72           |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 30,712.40           |
|   | 2024-06-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,916.80            |
|   | 2024-07-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,255.30            |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 57,357.00           |
|   | 2024-09-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 83,173.88           |
|   | 2024-09-30   | Payment to Road & Bridge Contractors | Highway Maint Contr             | (40,983.19)         |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,830.29            |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,625.00            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,909.44            |
|   | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 43,876.50           |
|   | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 3,169.82            |
| <b>P040161 Total</b>  |              |                                      |                                 | <b>2,452,050.99</b> |
|   |              |                                      |                                 |                     |
| P040162   |              |                                      |                                 |                     |
|   |              |                                      |                                 |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                        |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Edgefield County - S- 362, S-404, S- 507 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2022-04-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 37,187.50           |
|   | 2022-05-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 26,562.50           |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 790.28              |
|   | 2022-08-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,830.20            |
|   | 2022-08-10   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,683.25            |
|   | 2023-08-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,125.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction   | 2024-04-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,250.00          |
|  | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,125.00          |
|  | 2024-09-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 132,521.93        |
|  | 2024-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 767,454.68        |
|  | 2024-11-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 734.00            |
|  | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 677.25            |
| <b>P040162 Total</b>   |              |                                      |                                 | <b>985,941.59</b> |
|  |              |                                      |                                 |                   |
| P041369  |              |                                      |                                 |                   |
| 4" Full Depth Patching on SC 230   |              |                                      |                                 |                   |
| 4" Full Depth Patching Extension of contract 5252540 - SC 230                            |              |                                      |                                 |                   |
| Road Maintenance   |              |                                      |                                 |                   |
|  | 2022-07-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 103,799.74        |
| <b>P041369 Total</b>   |              |                                      |                                 | <b>103,799.74</b> |
|  |              |                                      |                                 |                   |
| P040966  |              |                                      |                                 |                   |
| US 25 Safety Improvements in Edgefield   |              |                                      |                                 |                   |
| Safety Improvements from near S-428 (Macedonia Rd) to near Maxwell Drive (Local) - US 25 |              |                                      |                                 |                   |
| Safety Improvement   |              |                                      |                                 |                   |
|  | 2022-09-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 49,000.00         |
|  | 2022-10-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 683,416.10        |
|  | 2022-12-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,517,018.00      |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,168.55          |
|  | 2022-12-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,392.69         |
|  | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,625.15          |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,650.58          |
|  | 2023-01-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 41,268.28         |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 590.91            |
|  | 2023-05-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 71,183.81         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Safety Improvement   | 2023-09-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,076.31            |
| <b>P040966 Total</b>   |              |                                      |                                 | <b>2,402,390.38</b> |
|  |              |                                      |                                 |                     |
| P040967  |              |                                      |                                 |                     |
| US 25 Safety Improvements in Edgefield   |              |                                      |                                 |                     |
| Safety Improvements from near S-29 (Greenhouse Road) to near US 25 (Bauskett Street) - US 25 |              |                                      |                                 |                     |
| Safety Improvement   |              |                                      |                                 |                     |
|  | 2022-09-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 114,000.00          |
|  | 2022-10-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 54,215.80           |
|  | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 409.42              |
|  | 2022-11-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,935.23            |
|  | 2022-12-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 272,396.93          |
|  | 2022-12-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,440,469.20        |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,152.52            |
|  | 2023-01-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 160,728.52          |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,743.17            |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 590.91              |
|  | 2023-05-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 133,470.77          |
|  | 2023-09-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,076.30            |
| <b>P040967 Total</b>   |              |                                      |                                 | <b>2,186,188.77</b> |
|  |              |                                      |                                 |                     |
| P039879  |              |                                      |                                 |                     |
| 2021 FA Secondary Pavement Improvement Program Addl Funds                                    |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Edgefield County - S- 143                                  |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2023-01-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,128.59           |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 32,285.74           |
|  | 2023-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 393.25              |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 308.63              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                          | Amount            |
|---|----------------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2023-08-17           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 233.12            |
|   | 2023-09-22           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,003.11          |
|   | 2023-12-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 73,045.78         |
|   | 2024-01-22           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 54,029.72         |
|   | 2024-02-07           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 721.27            |
|   | 2024-03-08           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,607.97          |
|   | 2024-03-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,641.95         |
|   | 2024-03-26           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,052.00          |
|   | 2024-04-15           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 275.00            |
|   | <b>P039879 Total</b> |                                      |                                 |                   |
| P039880   |                      |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program                    |                      |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Edgefield County - S- 494           |                      |                                      |                                 |                   |
| Reconstruction  |                      |                                      |                                 |                   |
|   | 2023-01-11           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 40,128.59         |
|   | 2023-02-17           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 32,285.73         |
|   | 2023-05-15           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 726.00            |
|   | 2023-12-18           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,493.36         |
|   | 2024-03-20           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 89,054.28         |
|   | 2024-04-15           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,747.75          |
| <b>P039880 Total</b>  |                      |                                      |                                 | <b>181,435.71</b> |
| P041379   |                      |                                      |                                 |                   |
| 2023 Federal Aid Secondary Program                                    |                      |                                      |                                 |                   |
| SCDOT Preservation in Edgefield County - S- 10, S- 143, S- 174, S- 29 |                      |                                      |                                 |                   |
| Preservation  |                      |                                      |                                 |                   |
|   | 2023-02-15           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 1,312.50          |
|   | 2023-03-15           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 687.50            |
|   | 2023-04-17           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 20,508.74         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation   | 2023-08-11   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 33,690.30         |
|  | 2023-09-11   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 737.30            |
| <b>P041379 Total</b>   |              |                                      |                                 | <b>56,936.34</b>  |
|  |              |                                      |                                 |                   |
| P041380  |              |                                      |                                 |                   |
| 2023 Non- Federal Aid Preservation Program   |              |                                      |                                 |                   |
| SCDOT Preservation in Edgefield County - S- 237, S- 449, S- 49, S- 58, S- 73, S- 74, S- 79 |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2023-02-15   | Highway Maintenance Contracts        | GORDON COMPANY INC              | 1,312.50          |
|  | 2023-03-15   | Highway Maintenance Contracts        | GORDON COMPANY INC              | 687.50            |
|  | 2023-04-17   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 13,807.50         |
|  | 2023-08-11   | Highway Maintenance Contracts        | GORDON COMPANY INC              | 10,861.90         |
|  | 2023-09-11   | Highway Maintenance Contracts        | GORDON COMPANY INC              | 7,157.62          |
| <b>P041380 Total</b>   |              |                                      |                                 | <b>33,827.02</b>  |
|  |              |                                      |                                 |                   |
| P040860  |              |                                      |                                 |                   |
| 2023 Primary Pavement Improvement Program  |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Edgefield County - SC 23                                  |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2023-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 107,769.67        |
|  | 2023-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,744.73         |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 128,879.38        |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,456.88         |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,298.13         |
| <b>P040860 Total</b>   |              |                                      |                                 | <b>389,148.79</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P040861  |              |                                      |                                 |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Edgefield County - S- 34  |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2023-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 89,166.67         |
|  | 2023-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 75,000.00         |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,179.00         |
|  | 2024-01-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 168,987.63        |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 193,680.40        |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 51,679.76         |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 468.13            |
| <b>P040861 Total</b>   |              |                                      |                                 | <b>589,161.59</b> |
| P040862  |              |                                      |                                 |                   |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Edgefield County - S- 144, S- 149, S- 312, S- 344, S- 345, S- 346, S- 353, S- 357, S- 431 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2023-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 89,166.67         |
|  | 2023-08-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 75,000.00         |
|  | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,024.80          |
|  | 2024-10-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 214,370.71        |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,171.16          |
|  | 2024-11-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 20,754.69         |
| <b>P040862 Total</b>   |              |                                      |                                 | <b>404,488.03</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                          | Amount           |
|---|--------------|--------------------------------------|---------------------------------|------------------|
| P041386   |              |                                      |                                 |                  |
| 2024 Primary Pavement Improvement Program                         |              |                                      |                                 |                  |
| Recon/ Rehab in Edgefield County - SC 121, SC 23                  |              |                                      |                                 |                  |
| Rehabilitation  |              |                                      |                                 |                  |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,000.00        |
| <b>P041386 Total</b>  |              |                                      |                                 | <b>18,000.00</b> |
|   |              |                                      |                                 |                  |
| P040927   |              |                                      |                                 |                  |
| 2022 Additional Non-FA Funding                                    |              |                                      |                                 |                  |
| Extension project to 8859010 - S- 139                             |              |                                      |                                 |                  |
| Reconstruction  |              |                                      |                                 |                  |
|   | 2024-06-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,000.00         |
|   | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 48,000.00        |
|   | 2024-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,250.00         |
| <b>P040927 Total</b>  |              |                                      |                                 | <b>60,250.00</b> |
|   |              |                                      |                                 |                  |
| P042108   |              |                                      |                                 |                  |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                    |              |                                      |                                 |                  |
| Reconstruction in Edgefield County - S- 491                       |              |                                      |                                 |                  |
| Reconstruction  |              |                                      |                                 |                  |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,409.09         |
| <b>P042108 Total</b>  |              |                                      |                                 | <b>8,409.09</b>  |
|   |              |                                      |                                 |                  |
| P041998   |              |                                      |                                 |                  |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                    |              |                                      |                                 |                  |
| Reconstruction/Rehabilitation in Edgefield County - S- 257, S- 34 |              |                                      |                                 |                  |
| Rehabilitation  |              |                                      |                                 |                  |
|   | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,409.09         |
|   | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 278.16           |
| <b>P041998 Total</b>  |              |                                      |                                 | <b>8,687.25</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount           |
|--|--------------|--------------------------------------|---------------------------------|------------------|
| P041999  |              |                                      |                                 |                  |
| 2024 NFA Secondary Pavement Improvement Program                        |              |                                      |                                 |                  |
| Reconstruction/Rehabilitation in Edgefield County - S- 251             |              |                                      |                                 |                  |
| Reconstruction   |              |                                      |                                 |                  |
|  | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,409.09         |
| <b>P041999 Total</b>   |              |                                      |                                 | <b>8,409.09</b>  |
| P042109  |              |                                      |                                 |                  |
| 2024 Non-FA Secondary Pavement Improvement Program                     |              |                                      |                                 |                  |
| Reconstruction in Edgefield County - S- 488, S- 63                     |              |                                      |                                 |                  |
| Reconstruction   |              |                                      |                                 |                  |
|  | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,409.09         |
| <b>P042109 Total</b>   |              |                                      |                                 | <b>8,409.09</b>  |
| P043011  |              |                                      |                                 |                  |
| 2025 Primary Preservation Program                                      |              |                                      |                                 |                  |
| SCDOT Preservation in Edgefield County - extension to 0163160 - SC 230 |              |                                      |                                 |                  |
| Preservation   |              |                                      |                                 |                  |
|  | 2024-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,500.00        |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,125.00        |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,375.00        |
| <b>P043011 Total</b>   |              |                                      |                                 | <b>55,000.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                          | Amount               |
|---|--------------|--------------------------------------|---------------------------------|----------------------|
| P042105                                     |              |                                      |                                 |                      |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                 |                      |
| Rehabilitation in Edgefield County - SC 121 |              |                                      |                                 |                      |
| Rehabilitation                              |              |                                      |                                 |                      |
|   | 2024-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,750.00            |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 81,875.00            |
| <b>P042105 Total</b>                        |              |                                      |                                 | <b>95,625.00</b>     |
| <b>Edgefield Total</b>                      |              |                                      |                                 | <b>34,490,365.82</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| <b>Fairfield</b>   |              |                                      |                               |                   |
| P032479  |              |                                      |                               |                   |
| 2018 Non-NHS Primary Program                                   |              |                                      |                               |                   |
| Non-NHS Primary Preservation in Fairfield County - SC 200      |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2018-11-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 132,123.94        |
|  | 2018-12-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 22,113.64         |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 4,766.49          |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 285.18            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 600.00            |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 248,662.36        |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 569.27            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,393.66          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,994.58          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,967.97          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 292.83            |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 43,540.45         |
| <b>P032479 Total</b>   |              |                                      |                               | <b>461,310.37</b> |
| P032485  |              |                                      |                               |                   |
| 2018 Federal Aid Secondary Program                             |              |                                      |                               |                   |
| Federal Aid Secondary Preservation in Fairfield County - S- 30 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2018-11-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,400.00          |
|  | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 3,206.24          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,477.43          |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 27,357.21         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 10,574.26         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 65,640.77         |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 748.54            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 146.02            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 72.97             |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 651.29            |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,464.11          |
| <b>P032485 Total</b>   |              |                                      |                               | <b>114,738.84</b> |
|  |              |                                      |                               |                   |
| P033650  |              |                                      |                               |                   |
| 2018 Federal Aid Secondary Program                               |              |                                      |                               |                   |
|  |              |                                      |                               |                   |
| Federal Aid Secondary Rehabilitation in Fairfield County - S- 70 |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 11,236.67         |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 246,738.57        |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 179,331.19        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 403,809.59        |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 29,732.16         |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,490.78          |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,084.32          |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 65.00             |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 7,460.48          |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,756.38          |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,014.53          |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 791.00            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,417.77          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,027.65          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,150.21          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 178.52            |
|  | 2020-09-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | (2,857.16)        |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                | (2,857.16)        |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,857.16          |
| <b>P033650 Total</b>   |              |                                      |                               | <b>896,427.66</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P037264   |              |                                      |                               |                   |
| 2019 Non-FA Secondary Pavement Improvement Program  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Fairfield County - S- 117, S- 216, S- 217, S- 57, S- 58, S- 88 |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2019-05-08   | Highway Maintenance Contracts        | GRANITE CONTRACTING LLC       | 21,025.15         |
|   | 2019-06-14   | Highway Maintenance Contracts        | GRANITE CONTRACTING LLC       | 15,900.20         |
|   | 2019-08-19   | Highway Maintenance Contracts        | GRANITE CONTRACTING LLC       | 40,335.73         |
|   | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 341.56            |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 887.19            |
|   | 2019-10-11   | Highway Maintenance Contracts        | GRANITE CONTRACTING LLC       | 160,835.65        |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 281.05            |
|   | 2019-11-15   | Highway Maintenance Contracts        | GRANITE CONTRACTING LLC       | 1,050.00          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 95.63             |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,144.20          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 427.37            |
|   | 2020-01-09   | Highway Maintenance Contracts        | GRANITE CONTRACTING LLC       | 26,878.61         |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,171.28          |
|   | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 22.07             |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,206.25          |
|   | 2020-05-22   | Highway Maintenance Contracts        | REEVES CONSTRUCTION COMPANY   | 1,411.97          |
|   | 2020-09-11   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION            | 4,918.56          |
|   | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 132.67            |
|   | 2022-08-31   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION            | 362.53            |
| <b>P037264 Total</b>  |              |                                      |                               | <b>281,427.67</b> |
| P037277   |              |                                      |                               |                   |
| 2019 Non-NHS Primary Preservation Program   |              |                                      |                               |                   |
| SCDOT Preservation in Fairfield County - SC 200   |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 208,793.16        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date         | Expense Description                  | Vendor                        | Amount     |
|---|----------------------|--------------------------------------|-------------------------------|------------|
| Preservation  | 2019-08-19           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 7,500.00   |
|   | 2019-09-11           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 217,328.82 |
|   | 2019-10-21           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 227.03     |
|   | 2019-12-19           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 65.00      |
|   | 2020-01-30           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 324.28     |
|   | 2020-05-18           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 18,773.88  |
|   | 2021-02-25           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,803.00   |
|   | <b>P037277 Total</b> |                                      |                               |            |
|   |                      |                                      |                               |            |
| P030044   |                      |                                      |                               |            |
| 2017 Non-NHS Primary Program                                |                      |                                      |                               |            |
|   |                      |                                      |                               |            |
| Non-NHS Primary Reconstruction in Fairfield County - SC 215 |                      |                                      |                               |            |
| Reconstruction  |                      |                                      |                               |            |
|   | 2019-08-23           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 764.27     |
|   | 2019-09-11           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 72,771.66  |
|   | 2019-11-14           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 143,928.34 |
|   | 2019-12-11           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 289,273.05 |
|   | 2019-12-19           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 326.78     |
|   | 2020-01-09           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 307,637.26 |
|   | 2020-01-15           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 2,472.08   |
|   | 2020-01-16           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 12,817.67  |
|   | 2020-02-06           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,596.11  |
|   | 2020-02-10           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 147,551.89 |
|   | 2020-03-09           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 363,723.67 |
|   | 2020-03-11           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 8,581.28   |
|   | 2020-03-23           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 8,502.55   |
|   | 2020-03-25           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,948.26  |
|   | 2020-03-25           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 52,100.85  |
|   | 2020-04-13           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 64,611.45  |
|   | 2020-04-14           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,205.35   |
|   | 2020-04-29           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 7,494.97   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                           | Amount              |
|---|--------------|--------------------------------------|----------------------------------|---------------------|
| Reconstruction  | 2020-05-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 143.00              |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 2,254.56            |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 2,634.58            |
|   | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 65.00               |
|   | 2020-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 211,609.14          |
| <b>P030044 Total</b>  |              |                                      |                                  | <b>1,726,013.77</b> |
|   |              |                                      |                                  |                     |
| P030052   |              |                                      |                                  |                     |
| 2017 Federal Aid Secondary Program                                      |              |                                      |                                  |                     |
| Federal Aid Secondary Reconstruction in Fairfield County - S-159, S- 82 |              |                                      |                                  |                     |
| Reconstruction  |              |                                      |                                  |                     |
|   | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 309.27              |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 181,039.66          |
|   | 2019-09-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 6,888.39            |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 617.03              |
|   | 2019-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 9,573.35            |
|   | 2019-11-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 500,560.99          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 2,064.79            |
|   | 2019-12-11   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 20,619.14           |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 16,864.85           |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 1,046.60            |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 1,546.57            |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 4,666.67            |
|   | 2020-02-25   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,221.14            |
|   | 2020-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 58,732.24           |
|   | 2020-03-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                    | 1,058.54            |
|   | 2020-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 1,879.10            |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC       | 2,625.00            |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 3,856.32            |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 720.51              |
|   | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 976.51              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                     | Amount            |
|---|--------------|--------------------------------------|----------------------------|-------------------|
| Reconstruction  | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 292.50            |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 12.36             |
|   | 2020-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 24,868.79         |
|   | 2021-08-27   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2          | (23.82)           |
| <b>P030052 Total</b>  |              |                                      |                            | <b>842,016.50</b> |
|   |              |                                      |                            |                   |
| P033598   |              |                                      |                            |                   |
| 2018 Non-NHS Primary Program                                |              |                                      |                            |                   |
|   |              |                                      |                            |                   |
| Non-NHS Primary Reconstruction in Fairfield County - SC 215 |              |                                      |                            |                   |
| Reconstruction  |              |                                      |                            |                   |
|   | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 764.27            |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 73,011.66         |
|   | 2019-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 4,227.60          |
|   | 2019-11-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 646,028.21        |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 16,134.61         |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 583.54            |
|   | 2019-12-11   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 620,286.22        |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 3,618.39          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 19,217.45         |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 6,876.41          |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 13,836.47         |
|   | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 2,524.54          |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 12,531.01         |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 1,055.78          |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 105,418.62        |
|   | 2020-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 4,655.87          |
|   | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 4,732.39          |
|   | 2020-03-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 504.27            |
|   | 2020-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 86,534.84         |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 173.25            |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 42.11             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                     | Amount              |
|--|--------------|--------------------------------------|----------------------------|---------------------|
| Reconstruction                                 | 2020-04-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 6,407.70            |
|  | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 65.00               |
|  | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 743.03              |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 92,942.77           |
|  | 2021-08-27   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2          | (31.76)             |
| <b>P033598 Total</b>                           |              |                                      |                            | <b>1,722,884.25</b> |
|  |              |                                      |                            |                     |
| P037284  |              |                                      |                            |                     |
| 2019 FA Secondary Preservation Program         |              |                                      |                            |                     |
| SCDOT Preservation in Fairfield County - S- 30 |              |                                      |                            |                     |
| Preservation                                   |              |                                      |                            |                     |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 504.27              |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 9,800.00            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 590.51              |
|  | 2019-11-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 98,366.96           |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 2,108.10            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 1,752.05            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 65.00               |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 8,039.93            |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 111.10              |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 178.29              |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 88.59               |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 63.23               |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 81,353.37           |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC       | 678.18              |
|  | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 2,472.77            |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 24.72               |
|  | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 489.38              |
|  | 2020-08-28   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 18,561.72           |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC            | 302.95              |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC          | 10.00               |
| <b>P037284 Total</b>                           |              |                                      |                            | <b>225,561.12</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                        | Amount     |
|--|--------------|--------------------------------------|-------------------------------|------------|
| P037250  |              |                                      |                               |            |
| 2019 Non-NHS Primary Pavement Improvement Program          |              |                                      |                               |            |
| Reconstruction/Rehabilitation in Fairfield County - SC 215 |              |                                      |                               |            |
| Rehabilitation   |              |                                      |                               |            |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 47,416.69  |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 568.28     |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 27,500.01  |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 360.43     |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 73.26      |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 73.55      |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,580.00   |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 118.86     |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 74.06      |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 59.06      |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 962.15     |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 171,927.34 |
|  | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,068.64   |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 938,205.78 |
|  | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,154.27   |
|  | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 10,163.74  |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,414.96  |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 612,584.57 |
|  | 2020-07-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 12,461.13  |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 49,376.71  |
|  | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,183.04   |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 50,036.48  |
|  | 2020-09-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 3,301.35   |
|  | 2020-10-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 5,004.92   |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,284.39   |
|  | 2020-12-04   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 53,066.27  |
|  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 601.65     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 442.22              |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 619.11              |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 50.68               |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2             | (3,802.84)          |
| <b>P037250 Total</b>                                      |              |                                      |                               | <b>2,002,930.76</b> |
|   |              |                                      |                               |                     |
| P037257   |              |                                      |                               |                     |
| 2019 FA Secondary Pavement Improvement Program            |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Fairfield County - S- 93 |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 46,311.66           |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 324.53              |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 27,740.00           |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 360.42              |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 555.99              |
|   | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 187.18              |
|   | 2020-02-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,580.00            |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 59.43               |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 317.68              |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 59.06               |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 277.98              |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,041.97            |
|   | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 616.88              |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,032.74            |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 9.27                |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 384,600.84          |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 307,182.68          |
|   | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 8,229.75            |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 11,657.26           |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,999.89            |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 6,400.76            |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 9,138.96            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Rehabilitation                                | 2020-12-04   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (64.71)           |
|   | 2021-01-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 8,125.00          |
|   | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 276.73            |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 555.50            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 50.68             |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2             | (1,304.65)        |
| <b>P037257 Total</b>                          |              |                                      |                               | <b>821,323.48</b> |
|   |              |                                      |                               |                   |
| P038574                                       |              |                                      |                               |                   |
| 2020 Primary Preservation in Fairfield County |              |                                      |                               |                   |
| Preservation in Fairfield County. - SC 200    |              |                                      |                               |                   |
| Preservation                                  |              |                                      |                               |                   |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 8,514.19          |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 731.62            |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 5,006.70          |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 130,389.61        |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 690.17            |
|   | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,032.27          |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 11,460.95         |
|   | 2020-12-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 600.00            |
|   | 2022-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 412.50            |
| <b>P038574 Total</b>                          |              |                                      |                               | <b>162,838.01</b> |
|   |              |                                      |                               |                   |
| P038581                                       |              |                                      |                               |                   |
| 2020 FA Preservation in Fairfield County      |              |                                      |                               |                   |
| Preservation in Fairfield County. - S- 47     |              |                                      |                               |                   |
| Preservation                                  |              |                                      |                               |                   |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 3,702.37          |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 387.84            |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 74,378.97         |
|   | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 4,125.86          |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 6,089.09          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor               | Amount           |
|--|--------------|--------------------------------------|----------------------|------------------|
| Preservation   | 2022-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 115.78           |
|  | 2022-09-22   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 14.41            |
| <b>P038581 Total</b>                                 |              |                                      |                      | <b>88,814.32</b> |
|  |              |                                      |                      |                  |
| P038519  |              |                                      |                      |                  |
| 2020 FA Secondary Pavement Improvement Program       |              |                                      |                      |                  |
| SCDOT Resurfacing in Fairfield County - S- 41, S- 82 |              |                                      |                      |                  |
| Rehabilitation                                       |              |                                      |                      |                  |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,387.29         |
|  | 2021-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 909.65           |
|  | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 189.52           |
|  | 2021-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 57,936.00        |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 151.51           |
|  | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 882.40           |
|  | 2021-04-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 113.23           |
|  | 2021-04-16   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 38,563.58        |
|  | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,150.77         |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 268.45           |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 298.75           |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 111.35           |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 75.49            |
|  | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 898.25           |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 65,686.57        |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,610.03         |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 74.79            |
|  | 2021-12-07   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,920.00         |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,634.68         |
|  | 2021-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 92,496.77        |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 719.57           |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 0.00             |
|  | 2022-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 228,918.22       |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 17,810.43        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| Rehabilitation  | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 21,278.31           |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 6,979.95            |
|   | 2022-03-28   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 47,683.08           |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 13,214.17           |
|   | 2022-04-27   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 286,916.17          |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 24,969.30           |
|   | 2022-06-10   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 27,764.91           |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2    | (13,214.17)         |
|   | 2022-08-11   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,920.00            |
|   | 2022-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 42.00               |
|   | 2023-05-03   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 16,428.24           |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 13,375.56           |
|   | 2023-09-11   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 54,234.08           |
|   | 2023-12-28   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 29,192.80           |
|   | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 193.76              |
|   | 2024-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 76.76               |
|   | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 13,101.68           |
| <b>P038519 Total</b>  |              |                                      |                      | <b>1,060,963.90</b> |
|   |              |                                      |                      |                     |
| P038225   |              |                                      |                      |                     |
| 2020 Primary Pavement Improvement Program                         |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Fairfield County - SC 213, SC 34 |              |                                      |                      |                     |
| Reconstruction  |              |                                      |                      |                     |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,321.39            |
|   | 2021-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 57,974.00           |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 454.54              |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 328.42              |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 33,340.00           |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 383.67              |
|   | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 319.13              |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 301.01              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor               | Amount     |
|------------------------------|--------------|--------------------------------------|----------------------|------------|
| Reconstruction               | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 149.37     |
|                              | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 165.58     |
|                              | 2021-09-17   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 703.00     |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 75.49      |
|                              | 2021-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 4,001.50   |
|                              | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 149.57     |
|                              | 2021-12-07   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,920.00   |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,631.49   |
|                              | 2022-03-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 268.02     |
|                              | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 111.36     |
|                              | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 475.22     |
|                              | 2022-04-27   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 130,083.71 |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 15,658.98  |
|                              | 2022-06-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 26,579.91  |
|                              | 2022-06-10   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 535,290.72 |
|                              | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 1,657.76   |
|                              | 2022-06-22   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 422,476.34 |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 8,682.67   |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2    | (475.22)   |
|                              | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 14,777.28  |
|                              | 2022-08-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 1,340.26   |
|                              | 2022-08-11   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 729,606.03 |
|                              | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 26,437.24  |
|                              | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 789.40     |
|                              | 2022-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 321,546.12 |
|                              | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 16,779.90  |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 580.71     |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 25,608.04  |
|                              | 2022-12-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 268.04     |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 6,669.42   |
|                              | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 716.49     |
|                              | 2023-05-03   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 387,494.91 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Reconstruction   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 939.26              |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 10,992.34           |
|  | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 2,825.38            |
|  | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 498.13              |
|  | 2023-09-11   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 55,913.60           |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,922.33            |
|  | 2023-12-28   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 53,525.25           |
|  | 2024-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 65,984.35           |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (9,643.56)          |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 73,323.57           |
| <b>P038225 Total</b>                                     |              |                                      |                      | <b>3,034,922.12</b> |
|  |              |                                      |                      |                     |
| P037210  |              |                                      |                      |                     |
| 2020 Non-Federal Aid Pavement Improvement Program        |              |                                      |                      |                     |
| Rehab in Fairfield County - S- 249, S- 25, S- 387, S- 80 |              |                                      |                      |                     |
| Rehabilitation   |              |                                      |                      |                     |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 176.46              |
|  | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 90.97               |
|  | 2021-02-09   | Highway Maintenance Contracts        | PALMETTO CORP        | 17,620.20           |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 45.45               |
|  | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 79.29               |
|  | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 98.53               |
|  | 2021-04-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 33.97               |
|  | 2021-04-16   | Highway Maintenance Contracts        | PALMETTO CORP        | 10,002.00           |
|  | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 115.10              |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 22.41               |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 33.97               |
|  | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,120.30            |
|  | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 2,943.95            |
|  | 2021-11-04   | Highway Maintenance Contracts        | PALMETTO CORP        | 63,387.37           |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,675.12            |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 22.44               |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor               | Amount    |
|------------------------------|--------------|-------------------------------|----------------------|-----------|
| Rehabilitation               | 2021-12-07   | Highway Maintenance Contracts | PALMETTO CORP        | 21,913.71 |
|                              | 2021-12-20   | Highway Maintenance Contracts | PALMETTO CORP        | 3,022.87  |
|                              | 2022-01-31   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 133.91    |
|                              | 2022-02-07   | Highway Maintenance Contracts | PALMETTO CORP        | 0.00      |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL   | S&ME INC             | 862.71    |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL   | S&ME INC             | 906.57    |
|                              | 2022-02-09   | Highway Maintenance Contracts | PALMETTO CORP        | 2,438.81  |
|                              | 2022-02-28   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 1,028.60  |
|                              | 2022-03-01   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 506.48    |
|                              | 2022-03-15   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 3,154.97  |
|                              | 2022-03-16   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 192.67    |
|                              | 2022-03-28   | Highway Maintenance Contracts | PALMETTO CORP        | 12,150.44 |
|                              | 2022-03-30   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 336.48    |
|                              | 2022-03-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 644.41    |
|                              | 2022-04-25   | ENGINEERING & ARCHITECTURAL   | S&ME INC             | 94.60     |
|                              | 2022-04-26   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 802.51    |
|                              | 2022-04-27   | Highway Maintenance Contracts | PALMETTO CORP        | 18,446.17 |
|                              | 2022-05-13   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 276.19    |
|                              | 2022-05-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 780.74    |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 2,765.96  |
|                              | 2022-06-10   | Highway Maintenance Contracts | PALMETTO CORP        | 13,453.45 |
|                              | 2022-06-10   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC      | 738.15    |
|                              | 2022-06-13   | ENGINEERING & ARCHITECTURAL   | S&ME INC             | 378.24    |
|                              | 2022-06-13   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC        | 201.03    |
|                              | 2022-06-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 90.36     |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | S&ME INC             | 153.40    |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | UNDEP CASH U120-2    | (802.51)  |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 547.41    |
|                              | 2022-07-29   | ENGINEERING & ARCHITECTURAL   | S&ME INC             | 187.33    |
|                              | 2022-08-11   | Highway Maintenance Contracts | PALMETTO CORP        | 576.00    |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL   | S&ME INC             | 46.56     |
|                              | 2022-09-19   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC | 325.97    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date         | Expense Description                  | Vendor                        | Amount     |
|--|----------------------|--------------------------------------|-------------------------------|------------|
| Rehabilitation   | 2022-09-20           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 116.47     |
|  | 2022-10-12           | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 116.89     |
|  | 2022-11-09           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 690.04     |
|  | 2023-01-06           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 215.99     |
|  | 2023-02-10           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 471.13     |
|  | 2023-05-02           | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 117.39     |
|  | 2023-05-03           | Highway Maintenance Contracts        | PALMETTO CORP                 | 51,539.98  |
|  | 2023-05-17           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,139.79   |
|  | 2023-05-18           | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 467.55     |
|  | 2023-06-12           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 92.51      |
|  | 2023-06-14           | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 350.25     |
|  | 2023-06-30           | Highway Maintenance Contracts        | PALMETTO CORP                 | 11,463.82  |
|  | 2023-06-30           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 206.20     |
|  | 2023-09-11           | Highway Maintenance Contracts        | PALMETTO CORP                 | 18.12      |
|  | 2023-12-28           | Highway Maintenance Contracts        | PALMETTO CORP                 | 31.91      |
|  | 2024-01-25           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 58.05      |
|  | 2024-06-18           | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | (60.90)    |
|  | 2024-06-18           | Highway Maintenance Contracts        | PALMETTO CORP                 | 19.80      |
|  | 2024-12-20           | Highway Maintenance Contracts        | PALMETTO CORP                 | 4,879.22   |
|  | <b>P037210 Total</b> |                                      |                               |            |
|  |                      |                                      |                               |            |
| P039441  |                      |                                      |                               |            |
| 2021 FA Secondary (FTM) Pavement Improvement Program       |                      |                                      |                               |            |
| Reconstruction/Rehabilitation in Fairfield County - S- 151 |                      |                                      |                               |            |
| Reconstruction   |                      |                                      |                               |            |
|  | 2021-05-18           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 25,166.00  |
|  | 2021-05-20           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,503.64   |
|  | 2021-06-09           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,099.29   |
|  | 2021-06-09           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,795.02   |
|  | 2021-06-14           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 580,647.44 |
|  | 2021-06-30           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 35,930.21  |
|  | 2021-07-19           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 349,433.21 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,076.98            |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 186.71              |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 18,084.23           |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 0.01                |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 21,209.16           |
|  | 2023-03-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,192.46            |
|  | 2023-03-28   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 3,035.65            |
| <b>P039441 Total</b>   |              |                                      |                               | <b>1,043,360.01</b> |
|  |              |                                      |                               |                     |
| P040007  |              |                                      |                               |                     |
| 2021 FA Secondary Pavement Improvement Program Additional \$28M Statewide  |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Fairfield - Extension to 5456110 - S- 151 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2021-05-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 3,560.00            |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 403.13              |
|  | 2021-06-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 70,724.14           |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,567.90            |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 44,940.03           |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,919.86            |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 4,203.46            |
|  | 2023-03-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 340.10              |
| <b>P040007 Total</b>   |              |                                      |                               | <b>130,658.62</b>   |
|  |              |                                      |                               |                     |
| P039612  |              |                                      |                               |                     |
| 2021 FA Preservation in Fairfield County                                   |              |                                      |                               |                     |
| Preservation in Fairfield County - S- 46                                   |              |                                      |                               |                     |
| Preservation   |              |                                      |                               |                     |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,032.26            |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 3,880.00            |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 552.11              |
|  | 2021-09-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 71,677.97           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| Preservation   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,056.72          |
|  | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 268.02            |
|  | 2021-11-03   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 2,414.68          |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 652.61            |
|  | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 223.24            |
|  | 2022-12-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 2,549.33          |
| <b>P039612 Total</b>   |              |                                      |                      | <b>84,306.94</b>  |
|  |              |                                      |                      |                   |
| P039619  |              |                                      |                      |                   |
| 2021 NFA Preservation in Fairfield County  |              |                                      |                      |                   |
| Preservation in Fairfield County - S- 362  |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 178.68            |
|  | 2021-07-19   | Highway Maintenance Contracts        | PALMETTO CORP        | 3,880.00          |
|  | 2021-09-21   | Highway Maintenance Contracts        | PALMETTO CORP        | 93,881.84         |
|  | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 750.53            |
|  | 2021-11-03   | Highway Maintenance Contracts        | PALMETTO CORP        | 12,316.49         |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,242.78          |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 376.35            |
|  | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 165.59            |
|  | 2022-12-30   | Highway Maintenance Contracts        | PALMETTO CORP        | 561.25            |
|  | 2023-04-20   | Highway Maintenance Contracts        | PALMETTO CORP        | 914.64            |
| <b>P039619 Total</b>   |              |                                      |                      | <b>114,268.15</b> |
|  |              |                                      |                      |                   |
| P039442  |              |                                      |                      |                   |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Fairfield County - S- 102, S- 118, S- 195, S- 197, S- 282, S- 319, S- 320 |              |                                      |                      |                   |
| Reconstruction   |              |                                      |                      |                   |
|  | 2021-07-19   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION   | 47,291.66         |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 3,125.95          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                 | Amount            |
|------------------------------|--------------|--------------------------------------|------------------------|-------------------|
| Reconstruction               | 2021-08-17   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 13,625.00         |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 151.12            |
|                              | 2021-10-08   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 4,333.33          |
|                              | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 2,354.91          |
|                              | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 2,931.39          |
|                              | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 523.51            |
|                              | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 5,156.66          |
|                              | 2021-12-09   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 338,770.56        |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,646.32          |
|                              | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 446.70            |
|                              | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 150.54            |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,593.90          |
|                              | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 333.69            |
|                              | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 7,939.98          |
|                              | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 7,073.55          |
|                              | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 4,014.60          |
|                              | 2022-05-04   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 262,938.67        |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 8,737.33          |
|                              | 2022-06-09   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | 2,166.67          |
|                              | 2022-06-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,163.01          |
|                              | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 489.44            |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2      | (4,014.60)        |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 150.40            |
|                              | 2022-09-19   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 19,657.88         |
|                              | 2023-01-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 59.40             |
|                              | 2023-01-31   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | (14,964.20)       |
|                              | 2023-02-23   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 72.10             |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 150.07            |
|                              | 2023-12-05   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 15,431.67         |
| <b>P039442 Total</b>         |              |                                      |                        | <b>734,501.21</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                 | Amount     |
|--|--------------|--------------------------------------|------------------------|------------|
| P039440  |              |                                      |                        |            |
| 2021 Primary Pavement Improvement Program                  |              |                                      |                        |            |
| Reconstruction/Rehabilitation in Fairfield County - SC 215 |              |                                      |                        |            |
| Reconstruction   |              |                                      |                        |            |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 47,291.66  |
|  | 2021-08-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 13,625.00  |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 113.22     |
|  | 2021-10-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 4,333.33   |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 411.33     |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 75.28      |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 939.83     |
|  | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 165.59     |
|  | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 273.12     |
|  | 2022-05-04   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 13,667.39  |
|  | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 5,529.10   |
|  | 2022-06-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | 22,117.10  |
|  | 2022-06-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 9,082.69   |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2      | (273.12)   |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 8,165.47   |
|  | 2022-09-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 553,799.93 |
|  | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 3,208.64   |
|  | 2022-10-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 749,609.34 |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 935,535.03 |
|  | 2022-11-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 16,774.07  |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 16,074.73  |
|  | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 20,984.65  |
|  | 2023-01-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 187,035.61 |
|  | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 11,453.06  |
|  | 2023-01-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 39,028.15  |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 2,542.92   |
|  | 2023-02-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 80,838.88  |
|  | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,090.33   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                 | Amount              |
|--|--------------|--------------------------------------|------------------------|---------------------|
| Reconstruction   | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,337.44            |
|  | 2023-04-20   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 15,622.88           |
|  | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 942.92              |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 69.24               |
|  | 2023-12-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 58,020.62           |
| <b>P039440 Total</b>                                       |              |                                      |                        | <b>2,820,485.43</b> |
|  |              |                                      |                        |                     |
| P040212  |              |                                      |                        |                     |
| 2022 Primary Pavement Improvement Program                  |              |                                      |                        |                     |
| Reconstruction/Rehabilitation in Fairfield County - US 321 |              |                                      |                        |                     |
| Reconstruction   |              |                                      |                        |                     |
|  | 2021-09-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 1,796.50            |
|  | 2021-11-08   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 99,970.00           |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 3,701.95            |
|  | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 2,828.84            |
|  | 2021-12-01   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 635,332.41          |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 37,520.98           |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 811,077.36          |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 18,474.98           |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 5,926.70            |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 15,926.07           |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC               | 2,352.86            |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 0.00                |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC               | 1,300.72            |
|  | 2022-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 671,135.31          |
|  | 2022-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP          | 78,718.46           |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC               | 3,124.63            |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 30,502.24           |
|  | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 10,026.40           |
|  | 2022-03-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 14,569.83           |
|  | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 5,628.75            |
|  | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 12,872.18           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction  | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,007.99            |
|   | 2022-03-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 77,762.97           |
|   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 134.01              |
|   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 469.70              |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 12,265.06           |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 311.69              |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 12,265.06           |
|   | 2022-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 42,138.52           |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2             | (12,265.06)         |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,469.83            |
|   | 2022-08-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 12,150.00           |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 450.85              |
|   | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 178.68              |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 808.91              |
|   | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,690.99            |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,423.70            |
|   | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,734.66            |
|   | 2023-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 38,757.43           |
| <b>P040212 Total</b>  |              |                                      |                               | <b>2,659,542.16</b> |
|   |              |                                      |                               |                     |
| P040213   |              |                                      |                               |                     |
| 2022 FA Secondary Pavement Improvement Program                    |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Fairfield County - S- 151, S- 41 |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 440.81              |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 35,998.34           |
|   | 2022-10-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 22,588.42           |
|   | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 261.63              |
|   | 2022-11-22   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 570,081.54          |
|   | 2022-11-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 346.56              |
|   | 2022-11-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 489.81              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                        | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction               | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,712.30            |
|                              | 2022-12-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 715,306.80          |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 17,310.01           |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,628.06            |
|                              | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 17,123.22           |
|                              | 2023-01-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 220,582.21          |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 816.66              |
|                              | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 152.04              |
|                              | 2023-02-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 4,780.50            |
|                              | 2023-03-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 136,134.05          |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,266.44            |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,960.36            |
|                              | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 8,547.40            |
|                              | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 13,267.30           |
|                              | 2023-04-27   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 56,082.82           |
|                              | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,241.87            |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 750.36              |
|                              | 2023-06-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 68,720.05           |
|                              | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 6,573.37            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,278.48            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,423.44            |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,743.30            |
|                              | 2023-08-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 50,815.40           |
|                              | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 996.26              |
|                              | 2023-12-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 797.00              |
|                              | 2024-03-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,854.74            |
|                              | 2024-06-26   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 947.10              |
|                              | 2024-08-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 7,304.21            |
| <b>P040213 Total</b>         |              |                                      |                               | <b>1,980,322.86</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                        | Amount     |
|---|--------------|-------------------------------|-------------------------------|------------|
| P040214   |              |                               |                               |            |
| 2022 Non-FA Secondary Pavement Improvement Program                                |              |                               |                               |            |
| Reconstruction/Rehabilitation in Fairfield County - S- 193, S- 319, S- 320, S- 56 |              |                               |                               |            |
| Reconstruction  |              |                               |                               |            |
|   | 2022-09-12   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 31,070.84  |
|   | 2022-10-18   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 22,404.17  |
|   | 2022-11-09   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 149.50     |
|   | 2022-12-20   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 5,000.00   |
|   | 2023-01-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 23,207.45  |
|   | 2023-02-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 25,409.00  |
|   | 2023-03-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 2,875.00   |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 473.09     |
|   | 2023-04-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 7,365.23   |
|   | 2023-05-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 275,721.07 |
|   | 2023-06-09   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 314,886.42 |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL   | S&ME INC                      | 3,110.55   |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                 | 7,478.29   |
|   | 2023-06-21   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 7,358.88   |
|   | 2023-06-30   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 205,945.20 |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | S&ME INC                      | 6,266.72   |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 1,708.94   |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 11,548.82  |
|   | 2023-07-25   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                 | 10,155.01  |
|   | 2023-08-11   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 9,238.75   |
|   | 2023-09-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 21,648.48  |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 4,865.36   |
|   | 2023-10-17   | Highway Maintenance Contracts | Highway Maint Contr           | (120.00)   |
|   | 2023-10-17   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                 | 1,959.86   |
|   | 2023-11-07   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 88.95      |
|   | 2023-11-13   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 231.00     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                        | Amount                                      |
|---|--------------|--------------------------------------|-------------------------------|---|
| Reconstruction                            | 2023-12-19   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 2,442.55                                    |
|   | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 418.22                                      |
|   | 2024-03-20   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 1,166.00                                    |
|   | 2024-06-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 3,600.00                                    |
|   | 2024-06-26   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | 4,243.93                                    |
| <b>P040214 Total</b>                      |              |                                      |                               | <b>1,011,917.28</b>                         |
|   |              |                                      |                               |   |
| P040485                                   |              |                                      |                               |   |
| 2022 Primary Pavement Improvement Program |              |                                      |                               |   |
| Preservation in Fairfield County - SC 200 |              |                                      |                               |   |
| Preservation                              |              |                                      |                               |   |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 31,070.83                                   |
|   | 2022-10-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 22,404.17                                   |
|   | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 149.50                                      |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,507.50                                    |
|   | 2022-12-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 26,377.19                                   |
|   | 2023-01-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 22,071.97                                   |
|   | 2023-02-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,000.00                                    |
|   | 2023-03-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 86,019.00                                   |
|   | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,577.04                                    |
|   | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,508.40                                    |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 114,351.23                                  |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 562.77                                      |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 5,397.48                                    |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,138.61                                    |
|   | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 4,713.04                                    |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 124.73                                      |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,668.80                                    |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 11,917.20                                   |
|   | 2024-06-26   | Payment to Road & Bridge Contractors | Highway Maint Contr           | <span style="color: red;">(2,732.99)</span> |
| <b>P040485 Total</b>                      |              |                                      |                               | <b>332,826.47</b>                           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                          | Amount       |
|---|--------------|--------------------------------------|---------------------------------|--------------|
| P040823   |              |                                      |                                 |              |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                    |              |                                      |                                 |              |
| Reconstruction/Rehabilitation in Fairfield County - S- 222, S- 41 |              |                                      |                                 |              |
| Reconstruction  |              |                                      |                                 |              |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 1,398.37     |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 103,362.50   |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 64,550.00    |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 533.74       |
|   | 2023-10-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                   | 519.98       |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 622.45       |
|   | 2024-04-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 15,416.40    |
|   | 2024-06-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 32,169.96    |
|   | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,126.92     |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 2,206.73     |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 284,919.00   |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 3,663.35     |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 1,176,110.03 |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 578.93       |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 13,031.82    |
|   | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 888.81       |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,422.98     |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 8,217.47     |
|   | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 11,781.40    |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 636,803.63   |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 10,080.71    |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,717.84     |
|   | 2024-12-04   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 112,483.41   |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 2,898.83     |
|   | 2025-01-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 948.82       |
|   | 2025-01-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 127,218.49   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2025-01-29   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC   | 60,770.29           |
| <b>P040823 Total</b>   |              |                                      |                                 | <b>2,675,442.86</b> |
|  |              |                                      |                                 |                     |
| P040824  |              |                                      |                                 |                     |
| 2023 Non-FA Secondary Pavement Improvement Program               |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Fairfield County - S- 26, S- 44 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 897.52              |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 601.18              |
|  | 2023-06-09   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC   | 103,155.13          |
|  | 2023-08-11   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC   | 64,550.00           |
|  | 2023-10-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                   | 887.94              |
|  | 2024-08-27   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC   | 39,525.00           |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 794.59              |
|  | 2024-09-20   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC   | 605,652.06          |
|  | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 8,055.57            |
|  | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,812.30            |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,220.34            |
|  | 2024-10-25   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC   | 131,233.00          |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 4,876.33            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,152.92            |
|  | 2024-12-04   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC   | 340,436.68          |
|  | 2025-01-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 649.20              |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,277.91            |
|  | 2025-01-07   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC   | 24,325.70           |
|  | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 938.82              |
| <b>P040824 Total</b>   |              |                                      |                                 | <b>1,333,042.19</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| P040822  |              |                                      |                                |                   |
| 2023 Non-NHS Primary Pavement Improvement Program          |              |                                      |                                |                   |
| Reconstruction/Rehabilitation in Fairfield County - SC 215 |              |                                      |                                |                   |
| Reconstruction   |              |                                      |                                |                   |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,005.92          |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 103,790.38        |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 64,550.00         |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,467.79          |
|  | 2023-10-17   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 887.94            |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 711.38            |
|  | 2024-03-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 91,542.35         |
|  | 2024-04-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 38,054.89         |
|  | 2024-06-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 24,375.00         |
|  | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,383.96          |
|  | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 3,977.83          |
|  | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,029.47          |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 538.83            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 272.54            |
|  | 2024-12-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 3,075.00          |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 926.06            |
| <b>P040822 Total</b>                                       |              |                                      |                                | <b>344,589.34</b> |
| P041477  |              |                                      |                                |                   |
| 2023 Primary Preservation Program                          |              |                                      |                                |                   |
| SCDOT Preservation in Fairfield County - SC 200            |              |                                      |                                |                   |
| Preservation   |              |                                      |                                |                   |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,728.40          |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 937.95            |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 102,228.50        |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 70,326.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 772.36            |
|   | 2023-10-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 183.98            |
|   | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 339.58            |
|   | 2024-12-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 3,075.00          |
| <b>P041477 Total</b>  |              |                                      |                               | <b>179,591.77</b> |
|   |              |                                      |                               |                   |
| P039627   |              |                                      |                               |                   |
| Fairfield 2022 NFA Ext.   |              |                                      |                               |                   |
| Fairfield 2022 NFA Add'l Routes- Extension to 2059220 - S-166, S- 308, S- 316 |              |                                      |                               |                   |
| Reconstruction  |              |                                      |                               |                   |
|   | 2023-08-11   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 205,736.86        |
|   | 2023-09-14   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 47,420.20         |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,323.30          |
|   | 2023-10-17   | Highway Maintenance Contracts        | Highway Maint Contr           | 168.50            |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 773.70            |
|   | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 711.58            |
|   | 2023-11-13   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 742.50            |
|   | 2023-12-19   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 4,942.67          |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 388.33            |
|   | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 6,212.64          |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 7,124.44          |
| <b>P039627 Total</b>  |              |                                      |                               | <b>275,544.72</b> |
|   |              |                                      |                               |                   |
| P042184   |              |                                      |                               |                   |
| 2024 Primary Pavement Improvement Program                                     |              |                                      |                               |                   |
| Rehabilitation in Fairfield County - SC 215                                   |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2024-02-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC              | 78,628.00         |
|   | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,558.90          |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 3,040.50          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                          | Amount       |
|------------------------------|--------------|--------------------------------------|---------------------------------|--------------|
| Rehabilitation               | 2024-04-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 973,318.15   |
|                              | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 14,686.68    |
|                              | 2024-04-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 865,170.39   |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 200.91       |
|                              | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 3,627.69     |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 12,243.19    |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 381.33       |
|                              | 2024-06-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 950,186.25   |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 913.89       |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 879.40       |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,353.19     |
|                              | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 21,458.27    |
|                              | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 7,596.87     |
|                              | 2024-06-28   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 1,383,966.03 |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 20,842.30    |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,483.81     |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 6,520.54     |
|                              | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 28,444.66    |
|                              | 2024-08-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 1,520,063.12 |
|                              | 2024-08-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 489,073.31   |
|                              | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 585.95       |
|                              | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 2,365.65     |
|                              | 2024-09-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 16,772.45    |
|                              | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 893.91       |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 3,188.77     |
|                              | 2024-09-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 106,122.39   |
|                              | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 522.24       |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 3,249.78     |
|                              | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 361.06       |
|                              | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 20,231.54    |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 548,941.28   |
|                              | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 240.40       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                                      | 2024-11-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 16,739.51           |
|   | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48              |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,499.81            |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,255.72            |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 179.31              |
|   | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,138.59            |
|   | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 901.27              |
|   | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 390.66              |
| <b>P042184 Total</b>                                |              |                                      |                                | <b>7,115,387.15</b> |
|   |              |                                      |                                |                     |
| P042185   |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM      |              |                                      |                                |                     |
| Rehabilitation in Fairfield County - S- 222, S- 394 |              |                                      |                                |                     |
| Rehabilitation                                      |              |                                      |                                |                     |
|   | 2024-02-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 77,000.00           |
|   | 2024-04-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 65,993.33           |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 318.55              |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 5,584.86            |
|   | 2024-06-28   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 285,999.95          |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,019.81            |
|   | 2024-08-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 652,963.23          |
|   | 2024-08-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 87,628.72           |
|   | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 11,362.03           |
|   | 2024-09-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,238.16            |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,791.50            |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 14,031.73           |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 868.85              |
|   | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 841.80              |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 180,853.09          |
| <b>P042185 Total</b>                                |              |                                      |                                | <b>1,393,495.61</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                 | Amount            |
|--|--------------|--------------------------------------|------------------------|-------------------|
| P042186  |              |                                      |                        |                   |
| 2024 Non-FA Secondary Pavement Improvement Program                                   |              |                                      |                        |                   |
| Reconstruction / Rehabilitation in Fairfield County - S- 314                         |              |                                      |                        |                   |
| Reconstruction   |              |                                      |                        |                   |
|  | 2024-02-26   | Highway Maintenance Contracts        | KING ASPHALT INC       | 77,000.00         |
|  | 2024-04-04   | Highway Maintenance Contracts        | KING ASPHALT INC       | 65,597.33         |
|  | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 2,354.67          |
|  | 2024-06-28   | Highway Maintenance Contracts        | KING ASPHALT INC       | 27,000.00         |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,622.04          |
|  | 2024-08-07   | Highway Maintenance Contracts        | KING ASPHALT INC       | 399,262.36        |
|  | 2024-08-21   | Highway Maintenance Contracts        | KING ASPHALT INC       | 40,500.00         |
|  | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 7,451.69          |
|  | 2024-09-20   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | (2,819.38)        |
|  | 2024-11-18   | Highway Maintenance Contracts        | KING ASPHALT INC       | 361,663.73        |
| <b>P042186 Total</b>   |              |                                      |                        | <b>979,632.44</b> |
|  |              |                                      |                        |                   |
| P043030  |              |                                      |                        |                   |
| US 21 over Little Wateree Creek Substructure Repairs in Fairfield County, Asset 1245 |              |                                      |                        |                   |
| Fairfield County, Asset 1245; Extension to Contract ID 5463542 -                     |              |                                      |                        |                   |
| Bridge Maintenance   |              |                                      |                        |                   |
|  | 2024-03-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 94,500.00         |
|  | 2024-05-07   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 43,200.00         |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 11,797.83         |
|  | 2024-11-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | (5,250.18)        |
| <b>P043030 Total</b>   |              |                                      |                        | <b>144,247.65</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                 | Amount               |
|---|--------------|--------------------------------------|------------------------|----------------------|
| P041958   |              |                                      |                        |                      |
| S-20 over Big Wateree Creek                             |              |                                      |                        |                      |
| S-20 over Big Wateree Creek in Fairfield County. - S 20 |              |                                      |                        |                      |
| Bridge Replacement                                      |              |                                      |                        |                      |
|   | 2024-11-14   | Payment to Road & Bridge Contractors | E S WAGNER COMPANY LLC | 236,012.89           |
| <b>P041958 Total</b>                                    |              |                                      |                        | <b>236,012.89</b>    |
| <hr/>   |              |                                      |                        |                      |
| <b>Fairfield Total</b>                                  |              |                                      |                        | <b>39,747,919.62</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor        | Amount              |
|---|--------------|--------------------------------------|---------------|---------------------|
| <b><u>Florence</u></b>                    |              |                                      |               |                     |
| P032394                                   |              |                                      |               |                     |
| 2018 Statewide NHS Program                |              |                                      |               |                     |
| Rehabilitation in Florence County - US 52 |              |                                      |               |                     |
| Rehabilitation                            |              |                                      |               |                     |
|   | 2018-10-09   | Payment to Road & Bridge Contractors | PALMETTO CORP | 200,403.37          |
|   | 2018-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 143,762.84          |
|   | 2018-11-14   | Payment to Road & Bridge Contractors | PALMETTO CORP | 117,563.51          |
|   | 2018-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP | 53,488.17           |
|   | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 84.60               |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 8,220.00            |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP | 543,712.93          |
|   | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 3,441.44            |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 840,641.29          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 1,654.48            |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 55,223.65           |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 1,688.16            |
|   | 2019-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP | 16,559.58           |
|   | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP | 7,298.43            |
| <b>P032394 Total</b>                      |              |                                      |               | <b>1,993,742.45</b> |
|   |              |                                      |               |                     |
| P032402                                   |              |                                      |               |                     |
| 2018 Non-NHS Primary Program              |              |                                      |               |                     |
| Rehab in Florence County - SC 327         |              |                                      |               |                     |
| Rehabilitation                            |              |                                      |               |                     |
|   | 2018-10-09   | Payment to Road & Bridge Contractors | PALMETTO CORP | 74,334.72           |
|   | 2018-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 41,000.01           |
|   | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 164,405.94          |
|   | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP | 201.52              |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 57,471.28           |
|   | 2019-05-28   | Payment to Road & Bridge Contractors | PALMETTO CORP | 47,882.21           |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP | 1,548,839.69        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description       | Posting Date | Expense Description                  | Vendor          | Amount              |
|------------------------------------|--------------|--------------------------------------|-----------------|---------------------|
| Rehabilitation                     | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 833.36              |
|                                    | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 193,461.90          |
|                                    | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 101,457.33          |
|                                    | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 3,990.32            |
|                                    | 2019-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 3,741.31            |
|                                    | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 144.28              |
|                                    | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 21,680.13           |
| <b>P032402 Total</b>               |              |                                      |                 | <b>2,259,444.00</b> |
|                                    |              |                                      |                 |                     |
| P033581                            |              |                                      |                 |                     |
| 2018 Federal Aid Secondary Program |              |                                      |                 |                     |
| Rehab in Florence County - S- 12   |              |                                      |                 |                     |
| Rehabilitation                     |              |                                      |                 |                     |
|                                    | 2018-10-09   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 74,701.24           |
|                                    | 2018-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 40,999.99           |
|                                    | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 235,350.38          |
|                                    | 2019-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 718,847.69          |
|                                    | 2019-05-28   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 244,973.56          |
|                                    | 2019-06-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 80,905.46           |
|                                    | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 88,746.24           |
|                                    | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 102,103.74          |
|                                    | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 454,680.66          |
|                                    | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 8,812.40            |
|                                    | 2019-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 21,858.78           |
|                                    | 2020-01-02   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 4,600.00            |
|                                    | 2020-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 13,657.18           |
|                                    | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 670.55              |
|                                    | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 3,106.60            |
| <b>P033581 Total</b>               |              |                                      |                 | <b>2,094,014.47</b> |



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| P033624  |              |                                      |                     |                     |
| 2018 Non-Interstate NHS Primary Program                                    |              |                                      |                     |                     |
| Non-Interstate NHS Primary Preservation in Florence County - US 378, US 76 |              |                                      |                     |                     |
| Preservation   |              |                                      |                     |                     |
|  | 2019-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 23,510.00           |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,785.73           |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 151,376.99          |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 94,530.56           |
|  | 2019-06-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 2,755.72            |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 81,587.52           |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 688.90              |
|  | 2020-04-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 918.57              |
| <b>P033624 Total</b>   |              |                                      |                     | <b>367,153.99</b>   |
| P033632  |              |                                      |                     |                     |
| 2018 Non-NHS Primary Program   |              |                                      |                     |                     |
| Non-NHS Primary Preservation in Florence County - US 301                   |              |                                      |                     |                     |
| Preservation   |              |                                      |                     |                     |
|  | 2019-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 23,225.01           |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 89,318.17           |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 28,315.36           |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 426,033.20          |
|  | 2019-06-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 481,168.13          |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 66,231.12           |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 1,762.56            |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 17,178.18           |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 533.70              |
|  | 2020-04-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 1,518.33            |
| <b>P033632 Total</b>   |              |                                      |                     | <b>1,135,283.76</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor              | Amount            |
|---|--------------|--------------------------------------|---------------------|-------------------|
| <b>P033640</b>  |              |                                      |                     |                   |
| 2018 Federal Aid Secondary Program                                    |              |                                      |                     |                   |
| Federal Aid Secondary Preservation in Florence County - S-358, S- 588 |              |                                      |                     |                   |
| Preservation  |              |                                      |                     |                   |
|   | 2019-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 65,067.75         |
|   | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 78,575.39         |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,047.56          |
|   | 2019-04-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 21,969.16         |
|   | 2019-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 176,174.27        |
|   | 2019-06-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 223,890.78        |
|   | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 63,174.61         |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,223.64          |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 44,438.57         |
|   | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 144.28            |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 466.29            |
|   | 2020-01-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 8,936.74          |
|   | 2020-04-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 721.65            |
| <b>P033640 Total</b>  |              |                                      |                     | <b>686,830.69</b> |
| <b>P037025</b>  |              |                                      |                     |                   |
| 2018 Non-Interstate NHS Primary Program                               |              |                                      |                     |                   |
| Non-Interstate NHS Primary Preservation in Florence County - US 76    |              |                                      |                     |                   |
| Preservation  |              |                                      |                     |                   |
|   | 2019-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 21,499.99         |
|   | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,785.71         |
|   | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 67,089.71         |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 22,829.79         |
|   | 2020-01-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 20.50             |
|   | 2020-04-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 1,169.07          |
| <b>P037025 Total</b>  |              |                                      |                     | <b>124,394.77</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor              | Amount            |
|---|--------------|--------------------------------------|---------------------|-------------------|
| P030492   |              |                                      |                     |                   |
| 2017 Federal Aid Secondary Program                              |              |                                      |                     |                   |
| Federal Aid Secondary Reconstruction in Florence County - S-360 |              |                                      |                     |                   |
| Reconstruction  |              |                                      |                     |                   |
|   | 2019-05-16   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 148,713.92        |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 646,168.96        |
|   | 2019-07-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 39,277.14         |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 5,280.00          |
|   | 2019-09-18   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 7,521.36          |
| <b>P030492 Total</b>  |              |                                      |                     | <b>846,961.38</b> |
|   |              |                                      |                     |                   |
| P037926   |              |                                      |                     |                   |
| 2019 Non-FA Secondary Preservation Program                      |              |                                      |                     |                   |
| SCDOT Preservation in Florence County - S- 1799, S- 889         |              |                                      |                     |                   |
| Preservation  |              |                                      |                     |                   |
|   | 2019-09-20   | Highway Maintenance Contracts        | PALMETTO CORP       | 8,292.85          |
|   | 2019-10-21   | Highway Maintenance Contracts        | PALMETTO CORP       | 52,286.83         |
|   | 2020-01-06   | Highway Maintenance Contracts        | PALMETTO CORP       | 77,301.54         |
|   | 2020-01-22   | Highway Maintenance Contracts        | PALMETTO CORP       | 2,162.03          |
|   | 2020-03-24   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 4,251.41          |
|   | 2020-10-08   | Highway Maintenance Contracts        | PALMETTO CORP       | 981.39            |
|   | 2021-05-17   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr | 1,468.54          |
| <b>P037926 Total</b>  |              |                                      |                     | <b>146,744.59</b> |
|   |              |                                      |                     |                   |
| P037923   |              |                                      |                     |                   |
| 2019 Non-Interstate NHS Preservation Program                    |              |                                      |                     |                   |
| SCDOT Preservation in Florence County - US 52                   |              |                                      |                     |                   |
| Preservation  |              |                                      |                     |                   |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 27,642.90         |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 340,998.11        |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 468,793.94        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| Preservation                                   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 6,343.57          |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,293.07         |
|  | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 10,520.69         |
|  | 2020-03-24   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,069.65          |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 24,507.55         |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 6,574.14          |
| <b>P037923 Total</b>                           |              |                                      |                 | <b>901,743.62</b> |
|  |              |                                      |                 |                   |
| P037924  |              |                                      |                 |                   |
| 2019 Non-NHS Primary Preservation Program      |              |                                      |                 |                   |
| SCDOT Preservation in Florence County - SC 541 |              |                                      |                 |                   |
| Preservation                                   |              |                                      |                 |                   |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 27,642.85         |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 357,936.58        |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 473,127.56        |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 3,678.57          |
|  | 2020-03-24   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 42,853.63         |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 18,027.97         |
| <b>P037924 Total</b>                           |              |                                      |                 | <b>923,267.16</b> |
|  |              |                                      |                 |                   |
| P037925  |              |                                      |                 |                   |
| 2019 FA Secondary Preservation Program         |              |                                      |                 |                   |
| SCDOT Preservation in Florence County - S- 147 |              |                                      |                 |                   |
| Preservation                                   |              |                                      |                 |                   |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 55,293.65         |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 443,625.43        |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 2,303.01          |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 71,764.92         |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 3,678.57          |
|  | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 4,520.08          |
|  | 2020-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 22,198.63         |
|  | 2020-03-24   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 3,965.10          |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 432.84            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| Preservation   | 2020-10-08   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 3,615.90          |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 5,624.78          |
| <b>P037925 Total</b>   |              |                                      |                 | <b>617,022.91</b> |
|  |              |                                      |                 |                   |
| P037548  |              |                                      |                 |                   |
| 2019 Non-FA Secondary Pavement Improvement Program               |              |                                      |                 |                   |
| Reconstruction/Rehabilitation in Florence County - S- 84, S- 881 |              |                                      |                 |                   |
| Reconstruction   |              |                                      |                 |                   |
|  | 2020-01-22   | Highway Maintenance Contracts        | CR JACKSON INC  | 9,772.89          |
|  | 2020-05-22   | Highway Maintenance Contracts        | CR JACKSON INC  | 31,257.97         |
|  | 2020-06-23   | Highway Maintenance Contracts        | CR JACKSON INC  | 200,570.11        |
|  | 2020-08-25   | Highway Maintenance Contracts        | CR JACKSON INC  | 104,999.55        |
|  | 2020-09-28   | Highway Maintenance Contracts        | CR JACKSON INC  | 61,857.96         |
|  | 2020-10-29   | Highway Maintenance Contracts        | CR JACKSON INC  | 116.64            |
|  | 2020-11-17   | Highway Maintenance Contracts        | CR JACKSON INC  | 7,270.65          |
|  | 2020-12-18   | Highway Maintenance Contracts        | CR JACKSON INC  | 12,823.05         |
|  | 2021-02-22   | Highway Maintenance Contracts        | CR JACKSON INC  | 11,343.75         |
|  | 2021-09-02   | Highway Maintenance Contracts        | CR JACKSON INC  | 2,326.56          |
| <b>P037548 Total</b>   |              |                                      |                 | <b>442,339.13</b> |
|  |              |                                      |                 |                   |
| P037544  |              |                                      |                 |                   |
| 2019 Non-Interstate NHS Pavement Improvement Program             |              |                                      |                 |                   |
| Reconstruction/Rehabilitation in Florence County - US 378, US 52 |              |                                      |                 |                   |
| Rehabilitation   |              |                                      |                 |                   |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 3,165.44          |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 156,882.02        |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 288.56            |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 113,698.41        |
|  | 2020-04-06   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 777,460.83        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor             | Amount              |
|--|--------------|--------------------------------------|--------------------|---------------------|
| Rehabilitation   | 2020-05-22   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 6,173.58            |
|  | 2020-08-25   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 15,000.00           |
|  | 2020-09-28   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 1,138,154.45        |
|  | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 8,216.86            |
|  | 2020-10-29   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 138,054.67          |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 420,064.37          |
|  | 2020-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 65,787.38           |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 22,329.27           |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 17,998.24           |
|  | 2021-02-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 3,013.95            |
|  | 2021-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 11,250.00           |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 35,117.24           |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 1,086.22            |
|  | 2021-09-02   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 7,192.33            |
| <b>P037544 Total</b>                                     |              |                                      |                    | <b>2,940,933.82</b> |
|  |              |                                      |                    |                     |
| P037545  |              |                                      |                    |                     |
| 2019 Non-NHS Primary Pavement Improvement Program        |              |                                      |                    |                     |
| Reconstruction/Rehabilitation in Florence County - SC 41 |              |                                      |                    |                     |
| Rehabilitation   |              |                                      |                    |                     |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 33,127.10           |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 26,562.50           |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 109,140.82          |
|  | 2020-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 95,371.22           |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 64,032.55           |
|  | 2021-02-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 17,279.75           |
|  | 2021-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 33,750.00           |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 11,245.80           |
|  | 2021-04-26   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.         | 304.68              |
|  | 2021-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC     | 454,915.78          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RW-Pmt Exc Amt Lgl | 750.00              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor         | Amount            |
|---|--------------|--------------------------------------|----------------|-------------------|
| Rehabilitation  | 2021-09-02   | Payment to Road & Bridge Contractors | CR JACKSON INC | 4,063.20          |
| <b>P037545 Total</b>                                      |              |                                      |                | <b>850,543.40</b> |
|   |              |                                      |                |                   |
| P037546   |              |                                      |                |                   |
| 2019 Non-NHS Primary Pavement Improvement Program         |              |                                      |                |                   |
| Reconstruction/Rehabilitation in Florence County - SC 341 |              |                                      |                |                   |
| Reconstruction  |              |                                      |                |                   |
|   | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 32,187.50         |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | CR JACKSON INC | 26,562.50         |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC | 181,361.04        |
|   | 2020-07-17   | Payment to Road & Bridge Contractors | CR JACKSON INC | 184,982.85        |
|   | 2020-08-25   | Payment to Road & Bridge Contractors | CR JACKSON INC | 22,500.00         |
|   | 2020-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC | 194.40            |
|   | 2021-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 11,250.00         |
|   | 2021-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC | 167,615.88        |
|   | 2021-09-02   | Payment to Road & Bridge Contractors | CR JACKSON INC | 12,539.10         |
| <b>P037546 Total</b>                                      |              |                                      |                | <b>639,193.27</b> |
|   |              |                                      |                |                   |
| P037547   |              |                                      |                |                   |
| 2019 FA Secondary Pavement Improvement Program            |              |                                      |                |                   |
| Reconstruction/Rehabilitation in Florence County - S- 12  |              |                                      |                |                   |
| Rehabilitation  |              |                                      |                |                   |
|   | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 32,187.50         |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | CR JACKSON INC | 26,562.50         |
|   | 2020-10-29   | Payment to Road & Bridge Contractors | CR JACKSON INC | 807,855.85        |
|   | 2020-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC | 125,580.64        |
|   | 2020-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC | 87,546.16         |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.     | 10,714.33         |
|   | 2021-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC | 2,334.20          |
|   | 2021-02-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.     | 10,691.83         |
|   | 2021-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 33,750.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                | Amount              |
|--|--------------|--------------------------------------|-----------------------|---------------------|
| Rehabilitation   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 1,633.46            |
|  | 2021-07-27   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 550.38              |
|  | 2021-09-02   | Payment to Road & Bridge Contractors | CR JACKSON INC        | 4,327.80            |
| <b>P037547 Total</b>   |              |                                      |                       | <b>1,143,734.65</b> |
|  |              |                                      |                       |                     |
| P038544  |              |                                      |                       |                     |
| 2020 Non-FA Secondary Pavement Improvement Program           |              |                                      |                       |                     |
| Reconstruction in Florence County - S- 1007, S- 1064, S- 634 |              |                                      |                       |                     |
| Reconstruction   |              |                                      |                       |                     |
|  | 2020-06-09   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 31,074.60           |
|  | 2020-07-17   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 17,730.00           |
|  | 2020-08-25   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 24,591.43           |
|  | 2020-09-18   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 165,452.29          |
|  | 2020-10-08   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 84,024.56           |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 1,117.61            |
|  | 2021-01-14   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr   | (3,735.86)          |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 911.78              |
|  | 2021-03-11   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 1,067.02            |
|  | 2021-04-13   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 11,301.50           |
|  | 2021-05-21   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 126,091.72          |
|  | 2021-06-14   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 1,520.00            |
|  | 2021-12-07   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 7,318.43            |
|  | 2022-06-21   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr   | (462.64)            |
|  | 2022-10-19   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 1,001.66            |
|  | 2024-06-30   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr   | 81.17               |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr   | (782.33)            |
| <b>P038544 Total</b>   |              |                                      |                       | <b>468,302.94</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                | Amount              |
|---|--------------|--------------------------------------|-----------------------|---------------------|
| P038542   |              |                                      |                       |                     |
| 2020 Primary Pavement Improvement Program                 |              |                                      |                       |                     |
| Reconstruction in Florence County - SC 341, SC 403, US 76 |              |                                      |                       |                     |
| Reconstruction  |              |                                      |                       |                     |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 108,085.00          |
|   | 2020-07-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 59,100.00           |
|   | 2020-08-25   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 332,606.73          |
|   | 2020-09-18   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 191,342.92          |
|   | 2020-10-08   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr   | (29,227.12)         |
|   | 2020-10-09   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 6,653.08            |
|   | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 6,855.89            |
|   | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 2,577.63            |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,526,795.08        |
|   | 2020-12-09   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 703,278.77          |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 22,448.40           |
|   | 2021-01-14   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 98,485.28           |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 27,123.53           |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 15,748.92           |
|   | 2021-02-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 11,877.52           |
|   | 2021-02-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 1,086.23            |
|   | 2021-03-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 9,244.85            |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 963.02              |
|   | 2021-04-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 46,125.13           |
|   | 2021-05-21   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 570.00              |
|   | 2021-12-07   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 29,306.61           |
|   | 2022-06-21   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 3,313.78            |
|   | 2022-10-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,010.58            |
| <b>P038542 Total</b>                                      |              |                                      |                       | <b>3,175,371.83</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                | Amount              |
|--|--------------|--------------------------------------|-----------------------|---------------------|
| P038543  |              |                                      |                       |                     |
| 2020 FA Secondary Pavement Improvement Program             |              |                                      |                       |                     |
| Reconstruction in Florence County - S- 13, S- 56, S- 57    |              |                                      |                       |                     |
| Reconstruction   |              |                                      |                       |                     |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 104,308.75          |
|  | 2020-07-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 168,171.40          |
|  | 2020-08-25   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 99,466.41           |
|  | 2020-09-18   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 10,598.85           |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 507,554.56          |
|  | 2020-10-09   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 1,111.02            |
|  | 2020-11-16   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 6,325.00            |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 463.13              |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 413.25              |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 14,072.20           |
|  | 2021-05-21   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 233,891.39          |
|  | 2021-06-14   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 852,186.29          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 76,755.36           |
|  | 2021-12-07   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 48,536.16           |
|  | 2022-02-14   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 3,811.00            |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,723.60            |
|  | 2022-10-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 2,778.45            |
| <b>P038543 Total</b>                                       |              |                                      |                       | <b>2,132,166.82</b> |
| P039047  |              |                                      |                       |                     |
| 2020 Primary Preservation Program                          |              |                                      |                       |                     |
| SCDOT Preservation in Florence County - US 301, US 378 BUS |              |                                      |                       |                     |
| Preservation   |              |                                      |                       |                     |
|  | 2020-08-25   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 11,314.46           |
|  | 2020-09-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 212,591.86          |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 14,447.80           |
|  | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 630.57              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| Preservation  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,220.22          |
|   | 2020-11-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,667.82          |
|   | 2021-01-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (815.85)          |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 717.35            |
| <b>P039047 Total</b>  |              |                                      |                      | <b>244,774.23</b> |
|   |              |                                      |                      |                   |
| P039048   |              |                                      |                      |                   |
| 2020 FA Secondary Preservation Program                          |              |                                      |                      |                   |
| SCDOT Preservation in Florence County - S- 136                  |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2020-08-25   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 84,743.21         |
|   | 2020-09-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 43,890.01         |
|   | 2020-10-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 23,614.14         |
|   | 2020-11-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,189.44          |
|   | 2021-01-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 48,604.62         |
| <b>P039048 Total</b>  |              |                                      |                      | <b>202,041.42</b> |
|   |              |                                      |                      |                   |
| P039557   |              |                                      |                      |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program            |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Florence County - S- 35, S- 57 |              |                                      |                      |                   |
| Reconstruction  |              |                                      |                      |                   |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 10,637.50         |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,431.00          |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 693.12            |
|   | 2022-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,000.00          |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 388,933.63        |
|   | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 8,510.73          |
|   | 2022-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 265,117.62        |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 285.16            |
|   | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 6,080.84          |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,022.09          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor          | Amount              |
|--|--------------|--------------------------------------|-----------------|---------------------|
| Reconstruction   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 6,441.30            |
|  | 2022-07-26   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 32,806.66           |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 787.89              |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 669.94              |
|  | 2022-08-31   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 712,234.96          |
|  | 2022-09-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 5,070.85            |
|  | 2022-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 650,364.23          |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 10,795.76           |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 501.77              |
|  | 2022-12-15   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 29,072.54           |
|  | 2023-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 5,547.29            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 741.19              |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 576.68              |
|  | 2023-04-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 31,536.66           |
|  | 2023-07-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,190.00            |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 11.00               |
|  | 2024-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 4,875.00            |
|  | 2024-05-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 56,987.77           |
| <b>P039557 Total</b>   |              |                                      |                 | <b>2,235,923.18</b> |
|  |              |                                      |                 |                     |
| P039558  |              |                                      |                 |                     |
| 2021 Non-FA Secondary Pavement Improvement Program                                       |              |                                      |                 |                     |
| Reconstruction/Rehabilitation in Florence County - S- 10, S- 1000, S- 498, S- 86, S- 925 |              |                                      |                 |                     |
| Reconstruction   |              |                                      |                 |                     |
|  | 2021-04-26   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 2,763.13            |
|  | 2021-05-17   | Highway Maintenance Contracts        | PALMETTO CORP   | 56,572.98           |
|  | 2021-06-21   | Highway Maintenance Contracts        | PALMETTO CORP   | 34,949.38           |
|  | 2021-06-30   | Highway Maintenance Contracts        | PALMETTO CORP   | 32,361.48           |
|  | 2021-08-09   | Highway Maintenance Contracts        | PALMETTO CORP   | 2,239.63            |
|  | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 8,639.59            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                | Amount              |
|--|--------------|--------------------------------------|-----------------------|---------------------|
| Reconstruction                                 | 2021-09-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 888.80              |
|  | 2022-02-16   | Highway Maintenance Contracts        | PALMETTO CORP         | 147.60              |
|  | 2022-03-18   | Highway Maintenance Contracts        | PALMETTO CORP         | 230,054.20          |
|  | 2022-04-20   | Highway Maintenance Contracts        | PALMETTO CORP         | 78,377.91           |
|  | 2022-05-18   | Highway Maintenance Contracts        | PALMETTO CORP         | 190,595.22          |
|  | 2022-06-29   | Highway Maintenance Contracts        | PALMETTO CORP         | 38,731.59           |
|  | 2022-07-18   | Highway Maintenance Contracts        | PALMETTO CORP         | 342,441.86          |
|  | 2022-08-17   | Highway Maintenance Contracts        | PALMETTO CORP         | 741,369.71          |
|  | 2022-09-20   | Highway Maintenance Contracts        | PALMETTO CORP         | 59,058.93           |
|  | 2022-10-14   | Highway Maintenance Contracts        | PALMETTO CORP         | 40,743.19           |
|  | 2022-11-23   | Highway Maintenance Contracts        | PALMETTO CORP         | 3,133.80            |
|  | 2022-12-15   | Highway Maintenance Contracts        | PALMETTO CORP         | 1,595.02            |
|  | 2023-02-23   | Highway Maintenance Contracts        | PALMETTO CORP         | 2,492.84            |
|  | 2023-04-17   | Highway Maintenance Contracts        | PALMETTO CORP         | 8,894.04            |
| <b>P039558 Total</b>                           |              |                                      |                       | <b>1,876,050.90</b> |
|  |              |                                      |                       |                     |
| P039741  |              |                                      |                       |                     |
| 2021 Non-FA Secondary Preservation Program     |              |                                      |                       |                     |
| SCDOT Preservation in Florence County - S- 722 |              |                                      |                       |                     |
| Preservation                                   |              |                                      |                       |                     |
|  | 2021-05-17   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 114,852.81          |
|  | 2021-05-24   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 644.03              |
|  | 2021-06-15   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 22,325.33           |
|  | 2021-06-30   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 9,960.68            |
|  | 2021-08-23   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 14,283.94           |
|  | 2021-11-18   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 416.67              |
|  | 2022-05-31   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 1,069.65            |
|  | 2022-07-19   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 840.73              |
| <b>P039741 Total</b>                           |              |                                      |                       | <b>164,393.84</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| P039739   |              |                                      |                                |                   |
| 2021 Primary Preservation Program                     |              |                                      |                                |                   |
| SCDOT Preservation in Florence County - US 52         |              |                                      |                                |                   |
| Preservation  |              |                                      |                                |                   |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 85,168.94         |
|   | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 509.52            |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 274,207.79        |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 641.87            |
|   | 2021-10-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (231,554.10)      |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 231,970.77        |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 135,418.69        |
|   | 2022-01-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 2,781.51          |
|   | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,798.36          |
|   | 2022-05-31   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (369.26)          |
|   | 2022-07-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 1,652.32          |
| <b>P039739 Total</b>                                  |              |                                      |                                | <b>502,226.41</b> |
|   |              |                                      |                                |                   |
| P039740   |              |                                      |                                |                   |
| 2021 FA Secondary Preservation Program                |              |                                      |                                |                   |
| SCDOT Preservation in Florence County - S- 112, S- 26 |              |                                      |                                |                   |
| Preservation  |              |                                      |                                |                   |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 83,289.89         |
|   | 2021-05-24   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 796.37            |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 6,506.67          |
|   | 2021-10-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 108,047.13        |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 416.67            |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 18,069.52         |
|   | 2022-01-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 4,400.00          |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 717.03            |
|   | 2022-05-31   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 5,067.17          |
|   | 2022-07-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 1,602.31          |
| <b>P039740 Total</b>                                  |              |                                      |                                | <b>228,912.76</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor        | Amount              |
|--|--------------|--------------------------------------|---------------|---------------------|
| P039555  |              |                                      |               |                     |
| 2021 Primary Pavement Improvement Program                |              |                                      |               |                     |
| Reconstruction/Rehabilitation in Florence County - US 76 |              |                                      |               |                     |
| Rehabilitation   |              |                                      |               |                     |
|  | 2021-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 74,476.45           |
|  | 2021-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 108,580.51          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 3,811.86            |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP | 58,059.94           |
|  | 2021-07-27   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 10,796.51           |
|  | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 8,734.35            |
|  | 2021-09-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 102.84              |
|  | 2022-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP | 289.82              |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 318.98              |
|  | 2022-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 23,455.49           |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 484.13              |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | PALMETTO CORP | 107,655.05          |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 1,336.91            |
|  | 2022-06-29   | Payment to Road & Bridge Contractors | PALMETTO CORP | 103,910.68          |
|  | 2022-07-18   | Payment to Road & Bridge Contractors | PALMETTO CORP | 1,747,423.69        |
|  | 2022-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 256,869.11          |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 2,447.38            |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 1,729.37            |
|  | 2022-10-14   | Payment to Road & Bridge Contractors | PALMETTO CORP | 27,809.23           |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP | 6,564.91            |
|  | 2022-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 11,823.46           |
|  | 2023-02-23   | Payment to Road & Bridge Contractors | PALMETTO CORP | 35.40               |
|  | 2023-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 13,452.59           |
|  | 2023-09-29   | Payment to Road & Bridge Contractors | PALMETTO CORP | 1,191.79            |
| <b>P039555 Total</b>                                     |              |                                      |               | <b>2,571,360.45</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor        | Amount              |
|---|--------------|--------------------------------------|---------------|---------------------|
| P039556   |              |                                      |               |                     |
| 2021 Primary Pavement Improvement Program                     |              |                                      |               |                     |
| Reconstruction/Rehabilitation in Florence County - US 378 BUS |              |                                      |               |                     |
| Rehabilitation  |              |                                      |               |                     |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 54,949.38           |
|   | 2021-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 86,051.84           |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP | 53,214.87           |
|   | 2021-07-27   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 10,517.84           |
|   | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 6,222.63            |
|   | 2022-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP | 137,928.53          |
|   | 2022-03-18   | Payment to Road & Bridge Contractors | PALMETTO CORP | 36,351.59           |
|   | 2022-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 620,341.63          |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | PALMETTO CORP | 43,866.71           |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 13,995.84           |
|   | 2022-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 1,747.50            |
|   | 2022-10-14   | Payment to Road & Bridge Contractors | PALMETTO CORP | 25,588.88           |
|   | 2023-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 14,199.09           |
|   | 2023-09-29   | Payment to Road & Bridge Contractors | PALMETTO CORP | 1,850.00            |
| <b>P039556 Total</b>  |              |                                      |               | <b>1,106,826.33</b> |
| P039998   |              |                                      |               |                     |
| 2021 FA Secondary Pavement Improvement Program                |              |                                      |               |                     |
| Reconstruction/Rehabilitation in Florence County - S- 29      |              |                                      |               |                     |
| Reconstruction  |              |                                      |               |                     |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 55,244.58           |
|   | 2021-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 34,949.38           |
|   | 2022-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP | 73.80               |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | PALMETTO CORP | 18,000.00           |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 239,805.96          |
|   | 2022-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 33,563.75           |
|   | 2022-10-14   | Payment to Road & Bridge Contractors | PALMETTO CORP | 9,550.77            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| Reconstruction   | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 699.56            |
|  | 2023-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,037.74          |
| <b>P039998 Total</b>   |              |                                      |                 | <b>400,925.54</b> |
|  |              |                                      |                 |                   |
| P040444  |              |                                      |                 |                   |
| 2022 Primary Preservation Program                              |              |                                      |                 |                   |
| SCDOT Preservation in Florence County - SC 41                  |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2022-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 12,675.50         |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 26,069.25         |
|  | 2022-07-28   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 130,201.32        |
|  | 2022-08-11   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 8,809.65          |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 66.09             |
|  | 2022-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 62,887.49         |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 1,491.00          |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 280.88            |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 1,513.00          |
| <b>P040444 Total</b>   |              |                                      |                 | <b>243,994.18</b> |
|  |              |                                      |                 |                   |
| P040445  |              |                                      |                 |                   |
| 2022 FA Secondary Preservation Program                         |              |                                      |                 |                   |
| SCDOT Preservation in Florence County - S- 473, S- 576, S- 587 |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2022-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,129.00         |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,907.10          |
|  | 2022-07-28   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 497.00            |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 66.09             |
|  | 2022-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 414,939.28        |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 9,103.55          |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,189.99         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor        | Amount            |
|---|--------------|--------------------------------------|---------------|-------------------|
| Preservation  | 2023-01-19   | Payment to Road & Bridge Contractors | PALMETTO CORP | 899.50            |
| <b>P040445 Total</b>                                    |              |                                      |               | <b>463,731.51</b> |
|   |              |                                      |               |                   |
| P040669   |              |                                      |               |                   |
| 2022 Primary Preservation Program                       |              |                                      |               |                   |
| SCDOT Preservation in Florence County - US 52           |              |                                      |               |                   |
| Preservation  |              |                                      |               |                   |
|   | 2022-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP | 12,675.50         |
|   | 2022-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 8,997.00          |
|   | 2022-07-28   | Payment to Road & Bridge Contractors | PALMETTO CORP | 497.00            |
|   | 2022-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 241,741.42        |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP | 1,491.00          |
|   | 2023-01-19   | Payment to Road & Bridge Contractors | PALMETTO CORP | 688.50            |
| <b>P040669 Total</b>                                    |              |                                      |               | <b>266,090.42</b> |
|   |              |                                      |               |                   |
| P040446   |              |                                      |               |                   |
| 2022 Non-FA Secondary Preservation Program              |              |                                      |               |                   |
| SCDOT Preservation in Florence County - S- 1574, S- 560 |              |                                      |               |                   |
| Preservation  |              |                                      |               |                   |
|   | 2022-05-17   | Highway Maintenance Contracts        | PALMETTO CORP | 12,981.50         |
|   | 2022-06-21   | Highway Maintenance Contracts        | PALMETTO CORP | 152,771.88        |
|   | 2022-07-28   | Highway Maintenance Contracts        | PALMETTO CORP | 10,060.26         |
|   | 2022-10-20   | Highway Maintenance Contracts        | PALMETTO CORP | 12,241.35         |
|   | 2022-11-23   | Highway Maintenance Contracts        | PALMETTO CORP | 1,491.00          |
|   | 2023-01-19   | Highway Maintenance Contracts        | PALMETTO CORP | 102.00            |
| <b>P040446 Total</b>                                    |              |                                      |               | <b>189,647.99</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                                  | Amount       |
|--|--------------|--------------------------------------|---|--------------|
| P040430  |              |                                      |   |              |
| 2022 NHS-Primary Pavement Improvement Program                        |              |                                      |   |              |
| Reconstruction/Rehabilitation in Florence County - US 378, US 76 CON |              |                                      |   |              |
| Rehabilitation   |              |                                      |   |              |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 22,356.81    |
|  | 2022-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 9,375.00     |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                                | 1,036.86     |
|  | 2022-08-03   | Payment to Road & Bridge Contractors | Payment to Road and Bridge Contractors: | (972.56)     |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 637,027.34   |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                                | 1,826.10     |
|  | 2023-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 1,190,776.47 |
|  | 2023-09-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 16,165.00    |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                                | 694.46       |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC          | 294.67       |
|  | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC          | 544.02       |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 14,461.00    |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC          | 1,091.78     |
|  | 2023-12-20   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC                       | 1,163.38     |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC          | 931.75       |
|  | 2024-01-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 74,116.72    |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 9,664.00     |
|  | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC          | 723.52       |
|  | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP               | 903.66       |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                                | 450.79       |
|  | 2024-04-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 67,244.75    |
|  | 2024-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 22,799.35    |
|  | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP               | 1,440.43     |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 74,543.01    |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC          | 548.55       |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 14,674.62    |
|  | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC          | 2,170.94     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                                  | Amount              |
|---|--------------|--------------------------------------|---|---------------------|
| Rehabilitation  | 2024-11-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 513.50              |
|   | 2025-01-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 4,206.28            |
| <b>P040430 Total</b>  |              |                                      |   | <b>2,170,772.20</b> |
|   |              |                                      |   |                     |
| P040431   |              |                                      |   |                     |
| 2022 Primary Pavement Improvement Program                                     |              |                                      |   |                     |
| Reconstruction/Rehabilitation in Florence County - SC 341, US 301, US 378 BUS |              |                                      |   |                     |
| Reconstruction  |              |                                      |   |                     |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 26,268.44           |
|   | 2022-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 9,375.00            |
|   | 2022-08-03   | Payment to Road & Bridge Contractors | Payment to Road and Bridge Contractors: | (1,307.44)          |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 57.00               |
|   | 2023-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 31,980.13           |
|   | 2023-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 36,933.98           |
|   | 2023-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 15,647.16           |
|   | 2023-09-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 751.30              |
|   | 2023-11-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 616,360.63          |
|   | 2024-01-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 700,869.59          |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 51,935.92           |
|   | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP               | 3,286.05            |
|   | 2024-02-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 13,345.69           |
|   | 2024-04-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 184,696.09          |
|   | 2024-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 84,872.79           |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP               | 2,330.83            |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 739,728.53          |
|   | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP               | 1,661.02            |
|   | 2024-07-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 447,835.57          |
|   | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP               | 825.76              |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 5,637.88            |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP               | 1,716.16            |
|   | 2024-10-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 3,478.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor         | Amount              |
|--|--------------|--------------------------------------|----------------|---------------------|
| Reconstruction   | 2025-01-09   | Payment to Road & Bridge Contractors | CR JACKSON INC | 1,560.52            |
| <b>P040431 Total</b>   |              |                                      |                | <b>2,979,846.60</b> |
|  |              |                                      |                |                     |
| P040432  |              |                                      |                |                     |
| 2022 FA Secondary Pavement Improvement Program   |              |                                      |                |                     |
| Reconstruction/Rehabilitation in Florence County - S- 12, S- 12<br>MLC, S- 1491, S- 35, S- 58, S- 63, S- 925 |              |                                      |                |                     |
| Rehabilitation   |              |                                      |                |                     |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC | 437,260.57          |
|  | 2022-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 485,373.64          |
|  | 2022-08-03   | Payment to Road & Bridge Contractors | CR JACKSON INC | 31,273.57           |
|  | 2022-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC | 21,327.79           |
|  | 2023-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC | 114,630.91          |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC | 869,340.26          |
|  | 2023-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC | 393,458.83          |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC | 41,891.81           |
|  | 2023-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 95,414.26           |
|  | 2023-09-15   | Payment to Road & Bridge Contractors | CR JACKSON INC | 301,070.99          |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC | 260,311.97          |
|  | 2023-11-20   | Payment to Road & Bridge Contractors | CR JACKSON INC | 277,854.16          |
|  | 2024-01-18   | Payment to Road & Bridge Contractors | CR JACKSON INC | 73,019.82           |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 23,207.64           |
|  | 2024-02-09   | Payment to Road & Bridge Contractors | CR JACKSON INC | 36,231.46           |
|  | 2024-04-02   | Payment to Road & Bridge Contractors | CR JACKSON INC | 44,004.19           |
|  | 2024-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC | 4,226.95            |
|  | 2024-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC | 451,538.64          |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC | 5,836.69            |
|  | 2024-07-24   | Payment to Road & Bridge Contractors | CR JACKSON INC | 24,250.00           |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | CR JACKSON INC | 9,659.90            |
|  | 2024-11-07   | Payment to Road & Bridge Contractors | CR JACKSON INC | 17,479.61           |
|  | 2025-01-09   | Payment to Road & Bridge Contractors | CR JACKSON INC | 21,839.84           |
| <b>P040432 Total</b>   |              |                                      |                | <b>4,040,503.50</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                  | Amount              |
|---|--------------|-------------------------------|-------------------------|---------------------|
| P040433   |              |                               |                         |                     |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                               |                         |                     |
| Reconstruction/Rehabilitation in Florence County - S- 112, S- 1179, S- 1235, S- 1416, S- 1417, S- 1418, S- 1419, S- 1456, S- 1457, S- 1510, S- 1631, S- 1752, S- 1765, S- 179, S- 289, S- 326, S- 537, S- 579, S- 615, S- 813 |              |                               |                         |                     |
| Rehabilitation  |              |                               |                         |                     |
|   | 2022-05-18   | Highway Maintenance Contracts | CR JACKSON INC          | 22,754.03           |
|   | 2022-06-22   | Highway Maintenance Contracts | CR JACKSON INC          | 13,375.00           |
|   | 2022-08-03   | Highway Maintenance Contracts | CR JACKSON INC          | 735.66              |
|   | 2022-08-17   | Highway Maintenance Contracts | CR JACKSON INC          | 1,086.56            |
|   | 2023-04-12   | Highway Maintenance Contracts | CR JACKSON INC          | 128,525.12          |
|   | 2023-05-23   | Highway Maintenance Contracts | CR JACKSON INC          | 870,882.65          |
|   | 2023-06-23   | Highway Maintenance Contracts | CR JACKSON INC          | 353,202.19          |
|   | 2023-06-30   | Highway Maintenance Contracts | CR JACKSON INC          | 88,269.75           |
|   | 2023-08-22   | Highway Maintenance Contracts | CR JACKSON INC          | 3,689.25            |
|   | 2023-09-15   | Highway Maintenance Contracts | CR JACKSON INC          | 167,406.52          |
|   | 2023-11-16   | Highway Maintenance Contracts | CR JACKSON INC          | 38,015.39           |
|   | 2023-11-20   | Highway Maintenance Contracts | CR JACKSON INC          | 121,089.57          |
|   | 2023-12-20   | ENGINEERING & ARCHITECTURAL   | NEEL SCHAFFER INC       | 313.13              |
|   | 2024-01-18   | Highway Maintenance Contracts | CR JACKSON INC          | 147,815.16          |
|   | 2024-02-09   | Highway Maintenance Contracts | CR JACKSON INC          | 619.50              |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION | 2,670.95            |
|   | 2024-04-02   | Highway Maintenance Contracts | CR JACKSON INC          | 38,798.09           |
|   | 2024-07-24   | Highway Maintenance Contracts | CR JACKSON INC          | 6,000.00            |
|   | 2024-10-01   | Highway Maintenance Contracts | CR JACKSON INC          | 37.60               |
|   | 2024-11-07   | Highway Maintenance Contracts | CR JACKSON INC          | 9,129.73            |
|   | 2025-01-09   | Highway Maintenance Contracts | CR JACKSON INC          | 1,708.00            |
| <b>P040433 Total</b>  |              |                               |                         | <b>2,016,123.85</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount       |
|---|--------------|--------------------------------------|--------------------------------|--------------|
| P041288   |              |                                      |                                |              |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                        |              |                                      |                                |              |
| RECONSTRUCTION IN FLORENCE COUNTY - S- 29, S- 34, S- 46, S- 53, S- 55 |              |                                      |                                |              |
| Reconstruction  |              |                                      |                                |              |
|   | 2023-08-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 6,427.64     |
|   | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 134.76       |
|   | 2023-12-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 432,615.69   |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 910.67       |
|   | 2024-01-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 297,500.00   |
|   | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 361.76       |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 715.87       |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 362.39       |
|   | 2024-04-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 235,000.00   |
|   | 2024-04-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 5,382.00     |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,817.34     |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 535,801.76   |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 927.61       |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,203,655.13 |
|   | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 2,622.18     |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 406.87       |
|   | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 2,197.74     |
|   | 2024-09-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 2,384,147.68 |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 8,194.79     |
|   | 2024-10-09   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 17,801.83    |
|   | 2024-10-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,719,921.96 |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 762,525.84   |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,072.62     |
|   | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 6,851.43     |
|   | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48       |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 154.29       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 495.71              |
|   | 2025-01-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 211,624.73          |
|   | 2025-01-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 21,907.20           |
| <b>P041288 Total</b>  |              |                                      |                                | <b>7,861,706.97</b> |
|   |              |                                      |                                |                     |
| P041289   |              |                                      |                                |                     |
| 2023 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                |                     |
| RECONSTRUCTION IN FLORENCE COUNTY - S- 1107, S- 1157, S- 1251, S- 1253, S- 1254, S- 1255, S- 1256, S- 1257, S- 1258, S- 1259, S- 1313, S- 1623, S- 168, S- 1744, S- 21, S- 66, S- 909, S- 93, S- 99 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2023-08-04   | Highway Maintenance Contracts        | CR JACKSON INC                 | 618,827.70          |
|   | 2023-08-11   | Highway Maintenance Contracts        | CR JACKSON INC                 | 8,064.00            |
|   | 2023-12-07   | Highway Maintenance Contracts        | CR JACKSON INC                 | 850,603.73          |
|   | 2024-01-19   | Highway Maintenance Contracts        | CR JACKSON INC                 | 1,237,850.43        |
|   | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 903.66              |
|   | 2024-02-08   | Highway Maintenance Contracts        | CR JACKSON INC                 | 2,202.62            |
|   | 2024-04-02   | Highway Maintenance Contracts        | CR JACKSON INC                 | 153,249.92          |
|   | 2024-04-25   | Highway Maintenance Contracts        | CR JACKSON INC                 | 334,888.67          |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 3,441.98            |
|   | 2024-05-23   | Highway Maintenance Contracts        | CR JACKSON INC                 | 25,303.95           |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,220.76            |
|   | 2024-08-05   | Highway Maintenance Contracts        | CR JACKSON INC                 | 11,102.45           |
|   | 2024-09-03   | Highway Maintenance Contracts        | CR JACKSON INC                 | 47,733.37           |
|   | 2024-10-10   | Highway Maintenance Contracts        | CR JACKSON INC                 | 14,940.77           |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 1,032.72            |
|   | 2025-01-09   | Highway Maintenance Contracts        | CR JACKSON INC                 | 435.30              |
|   | 2025-01-27   | Highway Maintenance Contracts        | CR JACKSON INC                 | 5,500.00            |
| <b>P041289 Total</b>  |              |                                      |                                | <b>3,317,302.03</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| P041286   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program         |              |                                      |                                |                     |
| REHABILITATION IN FLORENCE COUNTY - US 378        |              |                                      |                                |                     |
| Rehabilitation                                    |              |                                      |                                |                     |
|   | 2024-01-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 165,012.00          |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 45,618.00           |
|   | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 14,494.23           |
|   | 2024-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 707,939.34          |
|   | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 656.04              |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,092.01            |
|   | 2024-04-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,029,311.52        |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,229.41            |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,361,332.09        |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 374.23              |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 15,050.33           |
|   | 2024-07-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 21,173.40           |
|   | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,001.46            |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 67,841.40           |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 2,083.92            |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 715.08              |
| <b>P041286 Total</b>                              |              |                                      |                                | <b>3,439,924.46</b> |
| P041287   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program         |              |                                      |                                |                     |
| REHABILITATION IN FLORENCE COUNTY - SC 341, SC 51 |              |                                      |                                |                     |
| Rehabilitation                                    |              |                                      |                                |                     |
|   | 2024-01-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 168,544.90          |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 45,103.00           |
|   | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,710.25            |
|   | 2024-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 316,493.82          |
|   | 2024-03-11   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 566,971.14          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date         | Expense Description                  | Vendor                    | Amount              |
|--|----------------------|--------------------------------------|---------------------------|---------------------|
| Rehabilitation   | 2024-04-16           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 417,050.30          |
|  | 2024-05-06           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,674.79            |
|  | 2024-05-23           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 164,472.89          |
|  | 2024-06-20           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 141,590.56          |
|  | 2024-07-24           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 1,494,446.85        |
|  | 2024-08-23           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 456,267.76          |
|  | 2024-09-13           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,184.98            |
|  | 2024-09-24           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 147,321.89          |
|  | 2024-10-25           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 46,171.20           |
|  | <b>P041287 Total</b> |                                      |                           |                     |
|  |                      |                                      |                           |                     |
| P042163  |                      |                                      |                           |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                   |                      |                                      |                           |                     |
| REHABILITATION IN FLORENCE COUNTY - S- 13, S- 167, S- 40, S- 484 |                      |                                      |                           |                     |
| Rehabilitation   |                      |                                      |                           |                     |
|  | 2024-01-30           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,478.73            |
|  | 2024-03-18           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,936.27            |
|  | 2024-04-23           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 269,645.60          |
|  | 2024-05-23           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 133,854.04          |
|  | 2024-06-20           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 361,057.79          |
|  | 2024-06-30           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 167,245.82          |
|  | 2024-07-19           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 763.83              |
|  | 2024-08-13           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 144,886.17          |
|  | 2024-10-09           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 774.35              |
|  | 2024-10-10           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 6,241.50            |
|  | 2024-10-11           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 187,109.07          |
|  | 2024-12-13           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 185,808.34          |
|  | 2024-12-09           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,296.65            |
|  | 2024-12-31           | Payment to Road & Bridge Contractors | PALMETTO CORP             | 305,135.12          |
| <b>P042163 Total</b>   |                      |                                      |                           | <b>1,770,233.28</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| P042041   |              |                                      |                                |                     |
| 2024 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                |                     |
| REHABILITATION IN FLORENCE COUNTY - S- 1009, S- 1025, S- 1798, S- 304, S- 334, S- 348, S- 352, S- 646, S- 664, S- 900 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 657.21              |
|   | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,343.59            |
|   | 2024-04-23   | Highway Maintenance Contracts        | PALMETTO CORP                  | 480,223.72          |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 737.57              |
|   | 2024-05-23   | Highway Maintenance Contracts        | PALMETTO CORP                  | 264,270.20          |
|   | 2024-06-20   | Highway Maintenance Contracts        | PALMETTO CORP                  | 130,000.00          |
|   | 2024-06-30   | Highway Maintenance Contracts        | PALMETTO CORP                  | 171,070.38          |
|   | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 3,955.67            |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 980.67              |
|   | 2024-12-13   | Highway Maintenance Contracts        | PALMETTO CORP                  | 327,535.87          |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48              |
|   | 2024-12-31   | Highway Maintenance Contracts        | PALMETTO CORP                  | 96,166.94           |
| <b>P042041 Total</b>  |              |                                      |                                | <b>1,477,111.30</b> |
| P042914   |              |                                      |                                |                     |
| US 52 EB over Lynches River Bridge Repairs in Florence County, Asset 6490   |              |                                      |                                |                     |
| US 52 EB over Lynches River Bridge Repairs in Florence County, Asset 6490 - US 52                                     |              |                                      |                                |                     |
| Bridge Maintenance  |              |                                      |                                |                     |
|   | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 7,666.21            |
|   | 2024-02-09   | Payment to Road & Bridge Contractors | CEKRA INC                      | 62,523.25           |
|   | 2024-03-11   | Payment to Road & Bridge Contractors | CEKRA INC                      | 275,051.00          |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 22,546.48           |
|   | 2024-04-09   | Payment to Road & Bridge Contractors | CEKRA INC                      | 158,800.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date         | Expense Description                  | Vendor                    | Amount              |
|--|----------------------|--------------------------------------|---------------------------|---------------------|
| Bridge Maintenance                               | 2024-04-19           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 30,419.64           |
|  | 2024-05-07           | Payment to Road & Bridge Contractors | CEKRA INC                 | 227,529.00          |
|  | 2024-06-05           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 23,843.88           |
|  | 2024-06-07           | Payment to Road & Bridge Contractors | CEKRA INC                 | 27,068.00           |
|  | 2024-07-19           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 5,558.36            |
|  | 2024-08-07           | Payment to Road & Bridge Contractors | CEKRA INC                 | 99,400.00           |
|  | 2024-11-05           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 7,455.53            |
|  | <b>P042914 Total</b> |                                      |                           |                     |
| P042038  |                      |                                      |                           |                     |
| 2024 Primary Pavement Improvement Program        |                      |                                      |                           |                     |
| REHABILITATION IN FLORENCE COUNTY - SC 403       |                      |                                      |                           |                     |
| Rehabilitation                                   |                      |                                      |                           |                     |
|  | 2024-10-02           | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,306,909.80        |
|  | 2024-11-06           | Payment to Road & Bridge Contractors | CR JACKSON INC            | 393,057.95          |
|  | 2025-01-29           | Payment to Road & Bridge Contractors | CR JACKSON INC            | 8,935.45            |
| <b>P042038 Total</b>                             |                      |                                      |                           | <b>2,708,903.20</b> |
| P042039  |                      |                                      |                           |                     |
| 2024 NHS-PRIMARY PAVEMENT IMPROVEMENT PROGRAM    |                      |                                      |                           |                     |
| REHABILITATION IN FLORENCE COUNTY - US 52, US 76 |                      |                                      |                           |                     |
| Rehabilitation                                   |                      |                                      |                           |                     |
|  | 2024-10-02           | Payment to Road & Bridge Contractors | CR JACKSON INC            | 255,018.87          |
|  | 2024-10-09           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 855.86              |
|  | 2024-11-05           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 5,005.11            |
|  | 2024-11-06           | Payment to Road & Bridge Contractors | CR JACKSON INC            | 108,600.00          |
|  | 2024-11-15           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,557.08            |
| <b>P042039 Total</b>                             |                      |                                      |                           | <b>371,036.92</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor              | Amount               |
|---|--------------|--------------------------------------|---------------------|----------------------|
| P043835   |              |                                      |                     |                      |
| S-21-1501 S Jeffords Street Emergency Repairs (TS Debby)<br>Extension to Contract No. 2253800     |              |                                      |                     |                      |
| S-21-1501 S Jeffords Street Emergency Repairs due to TS<br>Debby Event SC24-2 - S- 1501           |              |                                      |                     |                      |
| Emergency Repair/Replacement  |              |                                      |                     |                      |
|   | 2024-12-13   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC | 126,793.35           |
| <b>P043835 Total</b>  |              |                                      |                     | <b>126,793.35</b>    |
|   |              |                                      |                     |                      |
| P043142   |              |                                      |                     |                      |
| 2025 NON-FA SECONDARY PAVEMENT IMPROVEMENT<br>PROGRAM   |              |                                      |                     |                      |
| Rehabilitation and RECONSTRUCTION IN FLORENCE<br>COUNTY - S- 1116, S- 720, S- 793, S- 794, S- 899 |              |                                      |                     |                      |
| Rehabilitation  |              |                                      |                     |                      |
|   | 2025-01-23   | Highway Maintenance Contracts        | CR JACKSON INC      | 689,924.24           |
| <b>P043142 Total</b>  |              |                                      |                     | <b>689,924.24</b>    |
|   |              |                                      |                     |                      |
| <b>Florence Total</b>   |              |                                      |                     | <b>72,474,136.39</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount     |
|--|--------------|--------------------------------------|--------------------------------|------------|
| <b><u>Georgetown</u></b>   |              |                                      |                                |            |
| P037080  |              |                                      |                                |            |
| US 17 Safety Improvements in Georgetown County                         |              |                                      |                                |            |
| Safety Improvements from Waccamaw River to near Overland Drive - US 17 |              |                                      |                                |            |
| Safety Improvement   |              |                                      |                                |            |
|  | 2018-06-06   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 11,625.35  |
|  | 2018-06-13   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 0.00       |
|  | 2018-06-30   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 5,009.53   |
|  | 2018-07-26   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 7,558.48   |
|  | 2018-08-14   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 0.00       |
|  | 2018-08-29   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | (7,558.48) |
|  | 2018-10-04   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 14,287.16  |
|  | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 14,855.68  |
|  | 2018-11-15   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 5,290.12   |
|  | 2018-12-12   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 7,048.34   |
|  | 2019-01-14   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 10,134.85  |
|  | 2019-02-11   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 5,418.69   |
|  | 2019-04-12   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 10,000.00  |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 233,366.25 |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 171,750.00 |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 115,500.00 |
|  | 2020-12-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 84,700.00  |
|  | 2021-01-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 77,000.00  |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 846.02     |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,700.97   |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 67,150.00  |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,241.50   |
|  | 2021-03-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 362,749.80 |
|  | 2021-03-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 4,738.24   |
|  | 2021-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 7,482.24   |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 32,168.37  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount       |
|------------------------------|--------------|--------------------------------------|---------------------------|--------------|
| Safety Improvement           | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 5,997.67     |
|                              | 2021-04-26   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 4,086.35     |
|                              | 2021-05-07   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 32,258.00    |
|                              | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,337.24     |
|                              | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,068.03     |
|                              | 2021-05-24   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 2,119.09     |
|                              | 2021-06-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 31,084.00    |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 5,121.39     |
|                              | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,745.53     |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 13,693.91    |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 339,264.80   |
|                              | 2021-08-12   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 958,557.00   |
|                              | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 10,068.02    |
|                              | 2021-09-01   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,505.01     |
|                              | 2021-09-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 1,052,398.24 |
|                              | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 16,514.59    |
|                              | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,382.25     |
|                              | 2021-09-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,444.42     |
|                              | 2021-10-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 510,768.34   |
|                              | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 30,571.33    |
|                              | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,128.30     |
|                              | 2021-11-15   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 158,511.58   |
|                              | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 21,309.21    |
|                              | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 148.93       |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 965.75       |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 12,079.94    |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,195.99     |
|                              | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,666.45     |
|                              | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 6,284.98     |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,974.18     |
|                              | 2022-01-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 3,584.10     |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,288.83     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Safety Improvement   | 2022-05-04   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC | 34,560.00           |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC         | 7,700.00            |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC         | 23,513.55           |
| <b>P037080 Total</b>   |              |                                      |                               | <b>4,552,960.11</b> |
|  |              |                                      |                               |                     |
| P033625  |              |                                      |                               |                     |
| 2018 Non-Interstate NHS Primary Program                      |              |                                      |                               |                     |
| Non-Interstate NHS Primary Preservation in Georgetown County |              |                                      |                               |                     |
| - US 521 BUS   |              |                                      |                               |                     |
| Preservation   |              |                                      |                               |                     |
|  | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                    | 76.50               |
|  | 2019-02-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 2,707.50            |
|  | 2019-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 26,341.67           |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 18,458.33           |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 1,750.00            |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 1,750.00            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 298,405.38          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 11,749.86           |
|  | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 14,687.48           |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,532.34            |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 4,259.65            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                    | 11,304.35           |
|  | 2019-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 572.51              |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                    | 2,412.24            |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 902.50              |
| <b>P033625 Total</b>   |              |                                      |                               | <b>397,910.31</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                         | Vendor                | Amount     |
|---|--------------|---|-----------------------|------------|
| P031853   |              |   |                       |            |
| 2017 Non-NHS Primary Program                            |              |   |                       |            |
| Non-NHS Rehabilitation in Georgetown County - US 17 ALT |              |   |                       |            |
| Rehabilitation  |              |   |                       |            |
|   | 2019-02-12   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 44,996.29  |
|   | 2019-03-12   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 266,450.12 |
|   | 2019-03-22   | ENGINEERING & ARCHITECTURAL                 | RS&H, INC.            | 1,157.00   |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 8,149.62   |
|   | 2019-04-12   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 229,994.27 |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 3,866.91   |
|   | 2019-08-22   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 7,179.44   |
|   | 2019-09-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 2,228.97   |
|   | 2019-10-08   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 650,121.54 |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 206.01     |
|   | 2019-11-13   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 633,364.49 |
|   | 2019-12-12   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 34,403.66  |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 11,537.18  |
|   | 2020-01-09   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 9,774.27   |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL                 | RS&H, INC.            | 3,074.37   |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 9,559.08   |
|   | 2020-01-28   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 1,621.82   |
|   | 2020-02-07   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 15,148.51  |
|   | 2020-02-28   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 1,136.47   |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL                 | RS&H, INC.            | 804.08     |
|   | 2020-03-11   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 3,589.72   |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 163.77     |
|   | 2020-04-20   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 6,371.00   |
|   | 2020-06-30   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 0.00       |
|   | 2020-07-30   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 14,726.65  |
|   | 2020-08-11   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 3,589.72   |
|   | 2020-09-11   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 187.45     |
|   | 2020-12-02   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 6,768.89   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| Rehabilitation  | 2020-12-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72            |
|   | 2021-02-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 360.00              |
| <b>P031853 Total</b>  |              |                                      |                      | <b>1,974,121.02</b> |
|   |              |                                      |                      |                     |
| P032403   |              |                                      |                      |                     |
| 2018 Non-NHS Primary Program                                    |              |                                      |                      |                     |
| Non-NHS Primary Rehabilitation in Georgetown County - US 17 ALT |              |                                      |                      |                     |
| Rehabilitation  |              |                                      |                      |                     |
|   | 2019-02-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 165,803.20          |
|   | 2019-03-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 110,156.47          |
|   | 2019-03-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 306.00              |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 5,861.14            |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 229,843.91          |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,453.72            |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,562.59            |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 7,179.43            |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 820,285.27          |
|   | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 141.07              |
|   | 2019-10-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 40,532.83           |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 16,615.84           |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 594,878.33          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,939.23            |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,032.18            |
|   | 2019-12-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 11,522.55           |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,569.07            |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 19,765.63           |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 9,135.76            |
|   | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 5,987.13            |
|   | 2020-02-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 32,735.84           |
|   | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,751.22            |
|   | 2020-03-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Rehabilitation   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 163.23              |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72            |
|  | 2020-12-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72            |
|  | 2021-02-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 598.48              |
| <b>P032403 Total</b>   |              |                                      |                      | <b>2,098,589.28</b> |
|  |              |                                      |                      |                     |
| P033582  |              |                                      |                      |                     |
| 2018 Federal Aid Secondary Program   |              |                                      |                      |                     |
| Federal Aid Secondary Rehabilitation in Georgetown County - S-161, S- 20, S- 449, S- 717 |              |                                      |                      |                     |
| Rehabilitation   |              |                                      |                      |                     |
|  | 2019-02-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 45,610.06           |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 167,727.12          |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 6,225.41            |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 43.50               |
|  | 2019-06-24   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 461.85              |
|  | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 141.04              |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 31,554.23           |
|  | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 418.70              |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 168,503.26          |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 108.57              |
|  | 2019-10-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 67,839.17           |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 8,760.08            |
|  | 2019-11-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 83,333.97           |
|  | 2019-12-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 56,243.93           |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,730.08            |
|  | 2020-01-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 103,214.34          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 14,198.71           |
|  | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,383.38            |
|  | 2020-02-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 998.41              |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,510.86            |
|  | 2020-03-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| Rehabilitation  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 163.77            |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 147,077.04        |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 2,581.35          |
|   | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,704.37          |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 13,259.60         |
|   | 2020-11-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 5,280.15          |
|   | 2020-12-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 5,157.09          |
|   | 2021-02-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 309.20            |
|   | 2021-05-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,306.94          |
| <b>P033582 Total</b>                                      |              |                                      |                      | <b>954,435.90</b> |
|   |              |                                      |                      |                   |
| P033633   |              |                                      |                      |                   |
| 2018 Non-NHS Primary Program                              |              |                                      |                      |                   |
| Non-NHS Primary Preservation in Georgetown County - SC 41 |              |                                      |                      |                   |
| BUS   |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2019-02-12   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 3,733.50          |
|   | 2019-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 26,341.67         |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 18,458.34         |
|   | 2019-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,750.00          |
|   | 2019-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 424,835.32        |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 3,689.27          |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 5,736.40          |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 179,449.08        |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 12,581.32         |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 28,610.56         |
|   | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 5,651.65          |
|   | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 5,202.84          |
|   | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,244.38          |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 3,748.55          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,513.57          |
|   | 2019-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 27.20             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                                  | Amount            |
|--|--------------|--------------------------------------|---|-------------------|
| Preservation   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 1,000.89          |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 1,244.50          |
| <b>P033633 Total</b>   |              |                                      |   | <b>724,819.04</b> |
|  |              |                                      |   |                   |
| P033641  |              |                                      |   |                   |
| 2018 Federal Aid Secondary Program   |              |                                      |   |                   |
| Federal Aid Secondary Preservation in Georgetown County - S-35                               |              |                                      |   |                   |
| Preservation   |              |                                      |   |                   |
|  | 2019-02-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 755.25            |
|  | 2019-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 26,341.67         |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 107,164.73        |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 5,965.75          |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 676.00            |
|  | 2019-06-24   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 846.69            |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 4,310.96          |
|  | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 576.84            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | Payment to Road and Bridge Contractors: | (11,169.00)       |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 8,242.24          |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 384.71            |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 331.13            |
|  | 2019-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 2,331.44          |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 251.75            |
| <b>P033641 Total</b>   |              |                                      |   | <b>147,010.16</b> |
|  |              |                                      |   |                   |
| P037369  |              |                                      |   |                   |
| US 701 Safety Improvements in Georgetown County  |              |                                      |   |                   |
| Safety Improvements from near SC 51 (Browns Ferry Rd.) to near L-1080 (Messiah Dr.) - US 701 |              |                                      |   |                   |
| Safety Improvement   |              |                                      |   |                   |
|  | 2019-04-02   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC          | 103,740.20        |
|  | 2019-04-12   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC          | 13,075.09         |
|  | 2021-04-22   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC                     | 85,738.11         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                    | Amount     |
|------------------------------|--------------|---|---------------------------|------------|
| Safety Improvement           | 2021-05-13   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC           | 6,861.00   |
|                              | 2021-05-24   | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP | 298.26     |
|                              | 2021-05-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY     | 6,924.02   |
|                              | 2021-06-10   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 189,488.64 |
|                              | 2021-06-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY     | 19,584.76  |
|                              | 2021-06-28   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC           | 4,218.14   |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 68,413.57  |
|                              | 2021-08-05   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 68,413.57  |
|                              | 2021-08-06   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY     | 10,399.52  |
|                              | 2021-08-17   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC           | 39,128.60  |
|                              | 2021-10-26   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC           | 21,649.43  |
|                              | 2021-10-28   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY     | 21,244.62  |
|                              | 2021-11-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC           | 3,760.67   |
|                              | 2022-02-11   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 803,759.15 |
|                              | 2022-02-16   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY     | 41,721.79  |
|                              | 2022-02-18   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY     | 11,303.01  |
|                              | 2022-03-02   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                  | 4,797.41   |
|                              | 2022-03-09   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 33,710.43  |
|                              | 2022-03-11   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY     | 41,090.77  |
|                              | 2022-03-17   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC           | 21,461.31  |
|                              | 2022-03-21   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                  | 9,839.57   |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                  | 2,631.56   |
|                              | 2022-04-13   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 464,946.26 |
|                              | 2022-04-22   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                  | 9,121.71   |
|                              | 2022-04-25   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY     | 17,786.52  |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL                 | RS&H, INC.                | 5,393.58   |
|                              | 2022-05-16   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 272,608.30 |
|                              | 2022-05-17   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC           | 40,612.07  |
|                              | 2022-06-13   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                  | 707.77     |
|                              | 2022-06-14   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 729,529.46 |
|                              | 2022-06-21   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC           | 16,621.71  |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors        | COASTAL ASPHALT LLC       | 657,391.00 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------------|---------------------|
| Safety Improvement           | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 18,430.95           |
|                              | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,355.89            |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 17,916.31           |
|                              | 2022-08-09   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 234,241.48          |
|                              | 2022-08-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 4,819.85            |
|                              | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 670.51              |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,105.26            |
|                              | 2022-09-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 7,840.40            |
|                              | 2022-09-08   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 792,906.12          |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 20,333.51           |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 628.86              |
|                              | 2022-10-19   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 172,290.57          |
|                              | 2022-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 6,903.20            |
|                              | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,177.59            |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 13,653.86           |
|                              | 2022-12-05   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 35,598.12           |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 5,707.74            |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,727.44            |
|                              | 2023-01-23   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 139,998.09          |
|                              | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,969.53            |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,835.11            |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 8,286.25            |
|                              | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 863.98              |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,677.47            |
|                              | 2023-04-12   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 62,246.23           |
|                              | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,171.20            |
|                              | 2023-05-12   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 3,250.00            |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,059.58            |
|                              | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,428.51            |
|                              | 2023-06-20   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 54.17               |
| <b>P037369 Total</b>         |              |                                      |                           | <b>5,414,119.36</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor              | Amount       |
|---|--------------|--------------------------------------|---------------------|--------------|
| P037549   |              |                                      |                     |              |
| 2019 Statewide Non-Interstate NHS Pavement Improvement Program        |              |                                      |                     |              |
| Reconstruction/Rehabilitation in Georgetown County - US 17, US 17 ALT |              |                                      |                     |              |
| Rehabilitation  |              |                                      |                     |              |
|   | 2019-06-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 153.03       |
|   | 2019-06-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 3,950.30     |
|   | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 6,618.91     |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 251,543.84   |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 183,801.18   |
|   | 2019-11-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 428.47       |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 158,713.32   |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 39,938.62    |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 114,636.90   |
|   | 2020-01-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 78,533.64    |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 322,567.06   |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 85,727.09    |
|   | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 26,783.58    |
|   | 2020-03-12   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (2,055.98)   |
|   | 2020-04-01   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 93,535.86    |
|   | 2020-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 35,906.48    |
|   | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 25,590.62    |
|   | 2020-05-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 26,605.26    |
|   | 2020-05-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 45,434.46    |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 163,387.73   |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 26,462.16    |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 4,116,028.58 |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 48,713.71    |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 180,447.56   |
|   | 2020-09-16   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 1,049,774.71 |
|   | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 81,870.74    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor          | Amount              |
|--|--------------|--------------------------------------|-----------------|---------------------|
| Rehabilitation                                   | 2020-09-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 11,554.76           |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 1,063,709.38        |
|  | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 55,646.35           |
|  | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 27,272.89           |
|  | 2020-12-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 65,992.56           |
|  | 2020-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 30,132.00           |
|  | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 43,114.22           |
|  | 2021-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,512.40            |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 11,497.77           |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 6,422.99            |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 6,761.41            |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 4,300.00            |
|  | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 1,706.07            |
|  | 2021-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 74,262.57           |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 37,014.62           |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 844.17              |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 9,435.74            |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 22,847.68           |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 221.45              |
|  | 2021-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 4,675.00            |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 3,325.18            |
| <b>P037549 Total</b>                             |              |                                      |                 | <b>8,655,347.04</b> |
|  |              |                                      |                 |                     |
| P037927  |              |                                      |                 |                     |
| 2019 Non-Interstate NHS Preservation Program     |              |                                      |                 |                     |
| SCDOT Preservation in Georgetown County - US 521 |              |                                      |                 |                     |
| Preservation                                     |              |                                      |                 |                     |
|  | 2019-07-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 40,248.44           |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 220,818.77          |
|  | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 704.90              |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 7,284.60            |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 34,038.46           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                         | Vendor                | Amount            |
|---|--------------|---|-----------------------|-------------------|
| Preservation  | 2019-10-22   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr   | (1,069.84)        |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 802.40            |
|   | 2019-11-18   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 1,087.45          |
|   | 2019-12-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 5,279.14          |
|   | 2020-07-30   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 10,297.49         |
|   | 2020-08-05   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 23,815.14         |
|   | 2020-08-10   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 1,164.08          |
| <b>P037927 Total</b>                                    |              |   |                       | <b>344,471.03</b> |
|   |              |   |                       |                   |
| P037928   |              |   |                       |                   |
| 2019 Non-NHS Primary Preservation Program               |              |   |                       |                   |
|   |              |   |                       |                   |
| SCDOT Preservation in Georgetown County - SC 41, SC 513 |              |   |                       |                   |
| Preservation  |              |   |                       |                   |
|   | 2019-07-26   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 41,382.89         |
|   | 2019-08-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 125,014.85        |
|   | 2019-08-28   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 1,507.30          |
|   | 2019-09-20   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 241,998.80        |
|   | 2019-10-22   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 1,729.47          |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 3,111.10          |
|   | 2019-11-18   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 2,118.15          |
|   | 2019-12-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 13,511.41         |
|   | 2020-08-05   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr   | (7,568.51)        |
| <b>P037928 Total</b>                                    |              |   |                       | <b>422,805.46</b> |
|   |              |   |                       |                   |
| P037929   |              |   |                       |                   |
| 2019 FA Secondary Preservation Program                  |              |   |                       |                   |
|   |              |   |                       |                   |
| SCDOT Preservation in Georgetown County - S- 392        |              |   |                       |                   |
| Preservation  |              |   |                       |                   |
|   | 2019-07-26   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 44,433.98         |
|   | 2019-08-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 24,359.41         |
|   | 2019-09-20   | Payment to Road & Bridge Contractors        | PALMETTO CORP         | 50,651.19         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor        | Amount            |
|--|--------------|--------------------------------------|---------------|-------------------|
| Preservation   | 2019-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP | 3,481.30          |
|  | 2020-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP | 2,936.00          |
| <b>P037929 Total</b>                                       |              |                                      |               | <b>125,861.88</b> |
|  |              |                                      |               |                   |
| P037552  |              |                                      |               |                   |
| 2019 Non-FA Secondary Pavement Improvement Program         |              |                                      |               |                   |
| Reconstruction/Rehabilitation in Georgetown County - S- 52 |              |                                      |               |                   |
| Reconstruction   |              |                                      |               |                   |
|  | 2019-09-12   | Highway Maintenance Contracts        | PALMETTO CORP | 32,071.43         |
|  | 2019-10-16   | Highway Maintenance Contracts        | PALMETTO CORP | 17,646.25         |
|  | 2020-01-21   | Highway Maintenance Contracts        | PALMETTO CORP | 3,333.33          |
|  | 2020-06-30   | Highway Maintenance Contracts        | PALMETTO CORP | 1,666.67          |
|  | 2020-10-15   | Highway Maintenance Contracts        | PALMETTO CORP | 1,666.67          |
|  | 2021-04-15   | Highway Maintenance Contracts        | PALMETTO CORP | 38,768.85         |
|  | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 530.76            |
|  | 2021-05-25   | Highway Maintenance Contracts        | PALMETTO CORP | 173,667.38        |
|  | 2021-06-08   | Highway Maintenance Contracts        | PALMETTO CORP | 11,005.43         |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 1,769.18          |
|  | 2021-06-30   | Highway Maintenance Contracts        | PALMETTO CORP | 4,972.91          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 4,340.11          |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 1,061.18          |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 221.24            |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 147.05            |
| <b>P037552 Total</b>                                       |              |                                      |               | <b>292,868.44</b> |
|  |              |                                      |               |                   |
| P037550  |              |                                      |               |                   |
| 2019 Non-NHS Primary Pavement Improvement Program          |              |                                      |               |                   |
| Reconstruction/Rehabilitation in Georgetown County - SC 41 |              |                                      |               |                   |
| Reconstruction   |              |                                      |               |                   |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP | 106,904.76        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor              | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------|---------------------|
| Reconstruction               | 2019-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 60,341.46           |
|                              | 2020-01-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,111.11           |
|                              | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 5,555.56            |
|                              | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 202,669.61          |
|                              | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 733,247.27          |
|                              | 2020-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 51,242.11           |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 1,346.02            |
|                              | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 1,957.85            |
|                              | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 28,486.20           |
|                              | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 3,835.80            |
|                              | 2021-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 19,890.06           |
|                              | 2021-06-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 15,070.74           |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 5,688.65            |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 5,920.04            |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 5,555.56            |
|                              | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 3,837.29            |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 4,601.70            |
|                              | 2021-09-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 3,207.19            |
|                              | 2021-10-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 68,729.86           |
|                              | 2021-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 675.00              |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 2,325.96            |
|                              | 2021-12-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 1,772.16            |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 1,661.40            |
|                              | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 1,849.83            |
|                              | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 4,507.79            |
|                              | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 1,956.76            |
| <b>P037550 Total</b>         |              |                                      |                     | <b>1,353,947.74</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| P037551  |              |                                      |                     |                   |
| 2019 FA Secondary Pavement Improvement Program                     |              |                                      |                     |                   |
| Reconstruction/Rehabilitation in Georgetown County - S- 124, S-387 |              |                                      |                     |                   |
| Reconstruction   |              |                                      |                     |                   |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 106,904.76        |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 58,912.71         |
|  | 2020-01-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,111.11         |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 5,555.56          |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 5,555.56          |
|  | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 178,362.09        |
|  | 2020-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 383,698.47        |
|  | 2021-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 4,697.00          |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 7,280.04          |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 69.14             |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 5,338.09          |
|  | 2021-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 7,823.23          |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,534.00         |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 2,719.22          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 524.47            |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 5,555.56          |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 170.70            |
|  | 2021-10-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 1,264.94          |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 221.24            |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 442.48            |
| <b>P037551 Total</b>   |              |                                      |                     | <b>797,740.37</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P038078  |              |                                      |                      |                   |
| 2019 Non-NHS Pavement Improvement Program                      |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Georgetown County - US 521    |              |                                      |                      |                   |
| Reconstruction   |              |                                      |                      |                   |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 58,333.33         |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 58,333.33         |
|  | 2020-01-21   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 11,111.11         |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 5,555.55          |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 5,555.55          |
|  | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 386,813.49        |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,710.11          |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 69.14             |
|  | 2021-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 6,490.05          |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 6,172.86          |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 128.03            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 85.35             |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 5,555.55          |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 341.40            |
|  | 2021-10-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (68,512.93)       |
| <b>P038078 Total</b>   |              |                                      |                      | <b>477,741.92</b> |
|  |              |                                      |                      |                   |
| P038117  |              |                                      |                      |                   |
| US 17A Safety Improvements in Georgetown County                |              |                                      |                      |                   |
| Safety Improvements from near S-296 to near US 521 - US 17 ALT |              |                                      |                      |                   |
| Safety Improvement   |              |                                      |                      |                   |
|  | 2019-12-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 333,798.96        |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 385,448.10        |
|  | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 6,647.56          |
|  | 2020-02-06   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 9,121.95          |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 5,312.55          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                | Amount              |
|---|--------------|---|-----------------------|---------------------|
| Safety Improvement  | 2020-03-02   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 7,726.60            |
|   | 2020-03-09   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 25,879.88           |
|   | 2020-03-31   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 28,757.99           |
|   | 2020-04-15   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 3,238.91            |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 182.27              |
|   | 2020-05-19   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 755,480.18          |
|   | 2020-06-09   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 47,893.64           |
|   | 2020-06-30   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 127,331.12          |
|   | 2020-07-31   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 855.62              |
|   | 2020-08-11   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 24,920.06           |
|   | 2020-09-09   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 21,075.00           |
|   | 2020-11-09   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 332,985.62          |
|   | 2020-12-08   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 87,142.82           |
|   | 2021-01-04   | ENGINEERING & ARCHITECTURAL                 | S&ME INC              | 2,635.48            |
|   | 2021-01-05   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 16,836.40           |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 3,503.03            |
|   | 2021-08-17   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 1,574.08            |
|   | 2021-08-17   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 57,598.63           |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 864.56              |
| <b>P038117 Total</b>  |              |   |                       | <b>2,286,811.01</b> |
|   |              |   |                       |                     |
| P038547   |              |   |                       |                     |
| 2020 Non-FA Secondary Pavement Improvement Program                  |              |   |                       |                     |
| Reconstruction in Georgetown County - S- 450, S- 454, S- 557, S- 58 |              |   |                       |                     |
| Reconstruction  |              |   |                       |                     |
|   | 2020-02-06   | Highway Maintenance Contracts               | CR JACKSON INC        | 8,323.72            |
|   | 2020-03-13   | Highway Maintenance Contracts               | CR JACKSON INC        | 77,110.63           |
|   | 2020-11-10   | Highway Maintenance Contracts               | CR JACKSON INC        | 1,242.86            |
|   | 2021-03-16   | Highway Maintenance Contracts               | CR JACKSON INC        | 8,098.76            |
|   | 2021-04-14   | Highway Maintenance Contracts               | CR JACKSON INC        | 1,834.14            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                    | Amount            |
|---|--------------|--------------------------------------|---------------------------|-------------------|
| Reconstruction  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,705.72          |
|   | 2021-08-02   | Highway Maintenance Contracts        | CR JACKSON INC            | 10,274.90         |
|   | 2021-08-16   | Highway Maintenance Contracts        | CR JACKSON INC            | 29,330.92         |
|   | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 899.95            |
|   | 2021-09-01   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 427.35            |
|   | 2021-09-15   | Highway Maintenance Contracts        | CR JACKSON INC            | 7,123.25          |
|   | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,350.15          |
|   | 2021-11-02   | Highway Maintenance Contracts        | CR JACKSON INC            | 33,696.82         |
|   | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 843.34            |
|   | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 875.50            |
|   | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 634.02            |
|   | 2021-12-07   | Highway Maintenance Contracts        | CR JACKSON INC            | 1,335.77          |
|   | 2021-12-17   | Highway Maintenance Contracts        | CR JACKSON INC            | 41,786.04         |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 357.58            |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 132.60            |
|   | 2022-02-04   | Highway Maintenance Contracts        | CR JACKSON INC            | 4,556.96          |
|   | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,042.89          |
|   | 2022-02-11   | Highway Maintenance Contracts        | CR JACKSON INC            | 716.15            |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 102.42            |
|   | 2022-03-14   | Highway Maintenance Contracts        | CR JACKSON INC            | 238.80            |
|   | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 750.42            |
|   | 2022-05-09   | Highway Maintenance Contracts        | CR JACKSON INC            | 162.00            |
|   | 2022-09-27   | Highway Maintenance Contracts        | CR JACKSON INC            | 1,165.58          |
| <b>P038547 Total</b>                                    |              |                                      |                           | <b>240,119.24</b> |
|   |              |                                      |                           |                   |
| P038545   |              |                                      |                           |                   |
| 2020 Primary Pavement Improvement Program               |              |                                      |                           |                   |
| Reconstruction in Georgetown County - SC 261, US 17 ALT |              |                                      |                           |                   |
| Reconstruction  |              |                                      |                           |                   |
|   | 2020-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 25,555.72         |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 165,715.95        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction               | 2020-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 5,131.44            |
|                              | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 6,942.85            |
|                              | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,538.10            |
|                              | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 16,666.66           |
|                              | 2021-08-02   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,538.10            |
|                              | 2021-08-16   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,538.10            |
|                              | 2021-09-15   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 141,026.62          |
|                              | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 14,325.79           |
|                              | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,007.84            |
|                              | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 891,857.84          |
|                              | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,688.36            |
|                              | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 9,190.34            |
|                              | 2021-12-07   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 1,105,758.95        |
|                              | 2021-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 150,430.82          |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 5,997.99            |
|                              | 2021-12-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,950.73            |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,374.49            |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 6,301.24            |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 7,589.45            |
|                              | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,062.20            |
|                              | 2022-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 26,690.49           |
|                              | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 232.00              |
|                              | 2022-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 687.80              |
|                              | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,631.83            |
|                              | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 324.05              |
|                              | 2022-04-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | 12,811.27           |
|                              | 2022-05-09   | Highway Maintenance Contracts        | CR JACKSON INC            | 295.00              |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 669.94              |
|                              | 2022-09-27   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 33,660.16           |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 202.72              |
| <b>P038545 Total</b>         |              |                                      |                           | <b>2,650,394.84</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor              | Amount     |
|---|--------------|--------------------------------------|---------------------|------------|
| P038546   |              |                                      |                     |            |
| 2020 FA Secondary Pavement Improvement Program              |              |                                      |                     |            |
| Rehabilitation in Georgetown County - S- 106, S- 161, S- 62 |              |                                      |                     |            |
| Rehabilitation  |              |                                      |                     |            |
|   | 2020-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 28,615.72  |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 57,265.19  |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 750.00     |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 4,142.86   |
|   | 2021-02-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 105,080.95 |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 3,886.38   |
|   | 2021-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 8,127.20   |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 5,848.60   |
|   | 2021-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 152.34     |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 2,071.43   |
|   | 2021-08-02   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 2,071.43   |
|   | 2021-08-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 54,323.57  |
|   | 2021-09-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 1,742.47   |
|   | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 110.57     |
|   | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 241,942.25 |
|   | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 9,234.23   |
|   | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,240.89   |
|   | 2021-12-07   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 219,465.24 |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 15,040.40  |
|   | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 13,674.42  |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 988.93     |
|   | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 298.73     |
|   | 2022-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,953.92   |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,045.00   |
|   | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 480.49     |
|   | 2022-04-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 2,928.49   |
|   | 2022-05-09   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 991.00     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| Rehabilitation                                       | 2022-09-27   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,146.02          |
|  | 2022-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 13,333.34         |
|  | 2023-05-22   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2    | (1,215.45)        |
| <b>P038546 Total</b>                                 |              |                                      |                      | <b>797,736.61</b> |
|  |              |                                      |                      |                   |
| P039050  |              |                                      |                      |                   |
| 2020 Primary Preservation Program                    |              |                                      |                      |                   |
| SCDOT Preservation in Georgetown County - US 17      |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2020-09-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 6,957.63          |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 251,707.02        |
|  | 2020-11-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 12,850.12         |
|  | 2021-01-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,068.75          |
|  | 2021-02-11   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 2,693.11          |
|  | 2021-05-25   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 786.50            |
| <b>P039050 Total</b>                                 |              |                                      |                      | <b>276,063.13</b> |
|  |              |                                      |                      |                   |
| P039750  |              |                                      |                      |                   |
| 2021 Primary Preservation Program                    |              |                                      |                      |                   |
| SCDOT Preservation in Georgetown County - US 521 BUS |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2021-02-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 7,599.05          |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 811.29            |
|  | 2021-03-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 13,633.54         |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 986.48            |
|  | 2021-04-23   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 174,591.31        |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 20,573.74         |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 2,632.69          |
|  | 2021-06-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 14,823.82         |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 10,801.37         |
|  | 2021-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 167.32            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| Preservation  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 2,801.16          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,105.26          |
|   | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 372.79            |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 19.25             |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 264.12            |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 673.01            |
|   | 2021-09-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,015.74          |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 600.78            |
| <b>P039750 Total</b>                                    |              |                                      |                      | <b>256,472.72</b> |
|   |              |                                      |                      |                   |
| P039751   |              |                                      |                      |                   |
| 2021 FA Secondary Preservation Program                  |              |                                      |                      |                   |
|   |              |                                      |                      |                   |
| SCDOT Preservation in Georgetown County - S- 325, S- 42 |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2021-02-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,230.04          |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,389.70          |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,004.87          |
|   | 2021-04-23   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 55,830.32         |
|   | 2021-05-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,180.63          |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 2,185.63          |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 5,141.09          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 35,974.54         |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,203.04          |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 213.38            |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 136.10            |
|   | 2021-09-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,410.75          |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 149.92            |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 442.48            |
| <b>P039751 Total</b>                                    |              |                                      |                      | <b>114,492.49</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor               | Amount           |
|---|--------------|--------------------------------------|----------------------|------------------|
| P039752   |              |                                      |                      |                  |
| 2021 Non-FA Secondary Preservation Program                          |              |                                      |                      |                  |
| SCDOT Preservation in Georgetown County - S- 359                    |              |                                      |                      |                  |
| Preservation  |              |                                      |                      |                  |
|   | 2021-02-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 6,398.62         |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 253.96           |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 470.14           |
|   | 2021-04-23   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 12,190.27        |
|   | 2021-05-12   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 35,912.65        |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 815.44           |
|   | 2021-06-30   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 2,361.27         |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 469.43           |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 85.35            |
|   | 2021-09-10   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 389.88           |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 379.54           |
| <b>P039752 Total</b>  |              |                                      |                      | <b>59,726.55</b> |
|   |              |                                      |                      |                  |
| P039550   |              |                                      |                      |                  |
| 2021 FA Secondary (FTM) Pavement Improvement Program                |              |                                      |                      |                  |
| Reconstruction/Rehabilitation in Georgetown County - S- 106, S- 387 |              |                                      |                      |                  |
| Reconstruction  |              |                                      |                      |                  |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 131,614.17       |
|   | 2021-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 51,448.15        |
|   | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 9,747.79         |
|   | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 8,846.12         |
|   | 2021-05-20   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 8,003.25         |
|   | 2021-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 9,398.97         |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 331.86           |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,690.80         |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,278.74         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount            |
|---|--------------|--------------------------------------|---------------------------|-------------------|
| Reconstruction  | 2021-08-04   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 4.40              |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 80,063.91         |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 355,576.93        |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 213.38            |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,102.13          |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 13,400.12         |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 11,095.07         |
|   | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 94.56             |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 346.41            |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 149.23            |
|   | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 170.70            |
|   | 2022-03-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 17,609.55         |
|   | 2022-04-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (2,735.50)        |
|   | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 374.13            |
|   | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 740.41            |
|   | 2022-05-16   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 241.00            |
|   | 2022-09-23   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 9,769.10          |
|   | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,511.11          |
| <b>P039550 Total</b>  |              |                                      |                           | <b>718,086.49</b> |
|   |              |                                      |                           |                   |
| P039549   |              |                                      |                           |                   |
| 2021 Primary Pavement Improvement Program                                 |              |                                      |                           |                   |
| Reconstruction/Rehabilitation in Georgetown County - SC 261,<br>US 17 ALT |              |                                      |                           |                   |
| Reconstruction  |              |                                      |                           |                   |
|   | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 966.67            |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 46,426.65         |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 534.73            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 31,350.00         |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 550.80            |
|   | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 5,930.88          |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (744.00)          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount       |
|------------------------------|--------------|--------------------------------------|---------------------------|--------------|
| Reconstruction               | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 265.15       |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 128.03       |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 85.35        |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 108.02       |
|                              | 2022-02-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 132,408.16   |
|                              | 2022-02-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 756.58       |
|                              | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 15,767.37    |
|                              | 2022-03-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 316,638.91   |
|                              | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,597.86     |
|                              | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 320.97       |
|                              | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 6,087.54     |
|                              | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 9,859.83     |
|                              | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 831.56       |
|                              | 2022-05-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 356,438.10   |
|                              | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 6,949.51     |
|                              | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,179.62     |
|                              | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,276.70     |
|                              | 2022-06-22   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 363,568.01   |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 8,643.58     |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 10,296.33    |
|                              | 2022-07-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 1,048,077.87 |
|                              | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 957.10       |
|                              | 2022-08-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 24,977.87    |
|                              | 2022-08-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 372,362.18   |
|                              | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 6,073.52     |
|                              | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,150.71     |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 2,606.06     |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 9,004.32     |
|                              | 2022-09-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 71,709.73    |
|                              | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,293.18     |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 393.71       |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,572.14     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction               | 2022-10-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 500.00              |
|                              | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,256.09            |
|                              | 2022-11-23   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 2,641.88            |
|                              | 2022-12-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 12,359.04           |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,823.86            |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 613.06              |
|                              | 2023-01-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 35,111.65           |
|                              | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,827.38            |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 426.53              |
|                              | 2023-02-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 5,354.64            |
|                              | 2023-03-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 5,031.27            |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 373.69              |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 484.52              |
|                              | 2023-04-12   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 16,190.01           |
|                              | 2023-04-14   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 80,043.74           |
|                              | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,934.97            |
|                              | 2023-05-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,680.53            |
|                              | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,756.37            |
|                              | 2023-07-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 783.80              |
|                              | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 753.66              |
|                              | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 924.50              |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 108.94              |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 543.96              |
|                              | 2024-10-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | 9,578.21            |
| <b>P039549 Total</b>         |              |                                      |                           | <b>3,044,503.60</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                    | Amount    |
|--|--------------|-------------------------------|---------------------------|-----------|
| P039551  |              |                               |                           |           |
| 2021 Non-FA Secondary Pavement Improvement Program                                       |              |                               |                           |           |
| Reconstruction/Rehabilitation in Georgetown County - S- 114, S- 20, S- 444, S- 46, S- 81 |              |                               |                           |           |
| Reconstruction   |              |                               |                           |           |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 966.67    |
|  | 2021-06-08   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 45,166.67 |
|  | 2021-06-30   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 28,500.00 |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 1,917.19  |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 661.84    |
|  | 2021-11-18   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 3,312.00  |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 1,502.38  |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL   | S&ME INC                  | 170.70    |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 432.56    |
|  | 2022-02-11   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 63,214.66 |
|  | 2022-02-16   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 3,348.81  |
|  | 2022-03-02   | ENGINEERING & ARCHITECTURAL   | S&ME INC                  | 1,583.98  |
|  | 2022-03-10   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 59,404.26 |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 2,051.74  |
|  | 2022-04-08   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 2,105.07  |
|  | 2022-04-13   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 83,978.05 |
|  | 2022-04-22   | ENGINEERING & ARCHITECTURAL   | S&ME INC                  | 3,908.42  |
|  | 2022-05-06   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 6,187.14  |
|  | 2022-05-19   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 90,308.92 |
|  | 2022-06-01   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 5,358.04  |
|  | 2022-06-03   | ENGINEERING & ARCHITECTURAL   | S&ME INC                  | 3,558.14  |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 1,553.64  |
|  | 2022-06-22   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 1,960.89  |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 693.12    |
|  | 2022-07-28   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 500.00    |
|  | 2022-08-10   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 59,833.88 |
|  | 2022-08-10   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 1,331.65  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description            | Vendor                    | Amount              |
|--|--------------|--------------------------------|---------------------------|---------------------|
| Reconstruction   | 2022-09-06   | ENGINEERING & ARCHITECTURAL    | RS&H, INC.                | 2,780.42            |
|  | 2022-09-08   | Highway Maintenance Contracts  | BOGGS CONTRACTING INC     | 550,998.56          |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL    | S&ME INC                  | 1,692.20            |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL    | MEAD & HUNT INC           | 3,115.92            |
|  | 2022-10-17   | Highway Maintenance Contracts  | BOGGS CONTRACTING INC     | 24,555.77           |
|  | 2022-10-31   | ENGINEERING & ARCHITECTURAL    | RUMMEL KLEPPER & KAHL LLP | 612.83              |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL    | RS&H, INC.                | 8,589.43            |
|  | 2022-11-23   | Highway Maintenance Contracts  | BOGGS CONTRACTING INC     | 15,461.62           |
|  | 2022-12-13   | Highway Maintenance Contracts  | BOGGS CONTRACTING INC     | 705.50              |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL    | S&ME INC                  | 1,894.62            |
|  | 2023-01-13   | Highway Maintenance Contracts  | BOGGS CONTRACTING INC     | 18,629.62           |
|  | 2023-02-02   | ENGINEERING & ARCHITECTURAL    | RS&H, INC.                | 1,001.81            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL    | S&ME INC                  | 1,830.80            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL    | MEAD & HUNT INC           | 107.67              |
|  | 2023-02-08   | Highway Maintenance Contracts  | BOGGS CONTRACTING INC     | 293.25              |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL    | RUMMEL KLEPPER & KAHL LLP | 634.51              |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL    | MEAD & HUNT INC           | 101.36              |
|  | 2023-04-12   | ENGINEERING & ARCHITECTURAL    | RS&H, INC.                | 729.09              |
|  | 2023-07-28   | ENGINEERING & ARCHITECTURAL    | RUMMEL KLEPPER & KAHL LLP | 671.83              |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL    | MEAD & HUNT INC           | 111.22              |
|  | 2024-10-30   | Highway Maintenance Contracts  | Pmt Rd & Brdg Contr       | 2,246.62            |
| <b>P039551 Total</b>                                       |              |                                |                           | <b>1,110,275.07</b> |
|  |              |                                |                           |                     |
| P038119  |              |                                |                           |                     |
| US 17A Safety Improvements in Georgetown County            |              |                                |                           |                     |
| Safety Improvements from County Line to near S-296 - US 17 |              |                                |                           |                     |
| ALT  |              |                                |                           |                     |
| Safety Improvement   |              |                                |                           |                     |
|  | 2021-06-30   | Printing, Binding, Advertising | GEORGETOWN TIMES          | 141.00              |
|  | 2021-07-16   | Printing, Binding, Advertising | COASTAL OBSERVER          | 171.15              |
|  | 2021-12-15   | Other Contract Services        | OFF OF THE DAY/NIGHT      | 120.00              |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL    | RS&H, INC.                | 699.78              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount       |
|------------------------------|--------------|--------------------------------------|---------------------------|--------------|
| Safety Improvement           | 2022-01-27   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 139,074.33   |
|                              | 2022-02-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 94,061.89    |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 13,926.29    |
|                              | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 815.83       |
|                              | 2022-03-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 125,533.00   |
|                              | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 14,085.56    |
|                              | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 14,375.83    |
|                              | 2022-04-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 119,773.96   |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 20,681.63    |
|                              | 2022-05-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 476,770.13   |
|                              | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 10,269.58    |
|                              | 2022-06-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 229,587.39   |
|                              | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 9,246.96     |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 10,200.48    |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,297.99     |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,055.75     |
|                              | 2022-08-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 5,483.81     |
|                              | 2022-08-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 618,848.11   |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 9,842.79     |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,335.17     |
|                              | 2022-09-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 1,304,690.15 |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 16,448.91    |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 986.13       |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 943.29       |
|                              | 2022-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 216.00       |
|                              | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,532.76     |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 5,558.65     |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 11,438.78    |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,911.68     |
|                              | 2022-11-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 346,201.21   |
|                              | 2022-12-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 34,091.09    |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,662.98     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Safety Improvement  | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 7,302.95            |
|   | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 9,017.02            |
|   | 2023-01-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 4,430.40            |
|   | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 5,058.27            |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 12,241.48           |
|   | 2023-02-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 523.68              |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 15,049.78           |
|   | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 302.52              |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 986.53              |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,717.45            |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 16,277.65           |
|   | 2023-03-31   | Other Contract Services              | TEMPLE INC                     | 112.00              |
|   | 2023-03-31   | Traffic Signals                      | TEMPLE INC                     | 4,201.20            |
|   | 2023-04-12   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 4,106.37            |
|   | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 8,504.80            |
|   | 2023-05-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 4,430.40            |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,040.45            |
|   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 2,221.36            |
|   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 635.28              |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 2,481.15            |
|   | 2023-10-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 262.09              |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 89.14               |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 1,831.54            |
| <b>P038119 Total</b>  |              |                                      |                                | <b>3,754,903.55</b> |
| P039999   |              |                                      |                                |                     |
| 2021 FA Secondary Pavement Improvement Program              |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Georgetown County - S- 302 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 45,166.67           |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC          | 28,500.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount            |
|------------------------------|--------------|--------------------------------------|---------------------------|-------------------|
| Rehabilitation               | 2021-11-18   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 540.00            |
|                              | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 108.02            |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 85.35             |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 108.02            |
|                              | 2022-02-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 39,910.19         |
|                              | 2022-02-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 324.02            |
|                              | 2022-03-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 36,152.72         |
|                              | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 106.49            |
|                              | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 259.25            |
|                              | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 606.48            |
|                              | 2022-04-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 101,525.65        |
|                              | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 9,379.12          |
|                              | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 523.77            |
|                              | 2022-05-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 3,761.85          |
|                              | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 107.51            |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 887.11            |
|                              | 2022-07-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 500.00            |
|                              | 2022-09-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 1,370.31          |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 393.19            |
|                              | 2022-10-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 4,106.00          |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 643.47            |
|                              | 2023-01-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 306.00            |
|                              | 2023-02-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 415.97            |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 410.45            |
|                              | 2023-04-14   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 180.00            |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 111.22            |
|                              | 2024-10-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brd Contr        | 1,108.00          |
| <b>P039999 Total</b>         |              |                                      |                           | <b>277,596.83</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount     |
|--|--------------|--------------------------------------|---------------------------|------------|
| P040424  |              |                                      |                           |            |
| 2022 Primary Pavement Improvement Program                              |              |                                      |                           |            |
| Reconstruction/Rehabilitation in Georgetown County - SC 261,<br>US 701 |              |                                      |                           |            |
| Reconstruction   |              |                                      |                           |            |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,220.62   |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 433.20     |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 83,888.17  |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 11,790.06  |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 8,282.93   |
|  | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 4,888.51   |
|  | 2022-03-11   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 38,179.02  |
|  | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,348.66   |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 854.65     |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,936.52   |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 33.60      |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,022.33   |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 13,291.19  |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 100,403.42 |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 386.29     |
|  | 2022-07-18   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 163,320.95 |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 119.64     |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,000.92   |
|  | 2022-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 186,099.73 |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,523.06   |
|  | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 8,753.89   |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,641.96   |
|  | 2022-09-14   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 722,151.32 |
|  | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,716.10   |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 9,218.37   |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,250.68   |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,493.54   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount       |
|------------------------------|--------------|--------------------------------------|--------------------------------|--------------|
| Reconstruction               | 2022-10-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 144,793.58   |
|                              | 2022-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 27,316.37    |
|                              | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 942.07       |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 309.34       |
|                              | 2022-11-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,196,520.18 |
|                              | 2022-12-09   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 112,077.79   |
|                              | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,523.90     |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,201.60     |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 10,231.66    |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,721.87     |
|                              | 2023-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 38,826.92    |
|                              | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 701.06       |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,392.87     |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 52,934.02    |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 3,583.08     |
|                              | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,697.57     |
|                              | 2023-02-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 22,676.10    |
|                              | 2023-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 5,918.75     |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 979.65       |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 4,950.30     |
|                              | 2023-04-12   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 7,910.05     |
|                              | 2023-05-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,655.00     |
|                              | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,195.50     |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 528.33       |
|                              | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 1,874.67     |
|                              | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 351.95       |
|                              | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,819.12     |
|                              | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 183.64       |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 368.46       |
|                              | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 7,506.17     |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,722.67     |
|                              | 2024-07-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 7,506.17     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                         | Amount     |
|---|----------------------|--------------------------------------|--------------------------------|------------|
| Reconstruction  | 2024-08-22           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 400.95     |
|   | 2024-08-23           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,453.82   |
|   | 2024-08-26           | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 74,522.36  |
|   | 2024-09-13           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,031.20   |
|   | 2024-09-13           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 480.25     |
|   | 2024-09-19           | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 488,268.70 |
|   | 2024-10-17           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 376.12     |
|   | 2024-10-25           | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 524,794.82 |
|   | 2024-10-28           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 856.43     |
|   | 2024-10-29           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 19,676.16  |
|   | 2024-11-15           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,143.06   |
|   | 2024-11-21           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 338.96     |
|   | 2024-11-25           | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 54,022.46  |
|   | 2024-12-05           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,139.56   |
|   | 2024-12-17           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 253.67     |
|   | 2024-12-20           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48     |
|   | 2024-12-20           | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 4,039.90   |
|   | 2025-01-14           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 10,538.95  |
|   | 2025-01-28           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,597.83   |
|   | <b>P040424 Total</b> |                                      |                                |            |
|   |                      |                                      |                                |            |
| P040425   |                      |                                      |                                |            |
| 2022 FA Secondary Pavement Improvement Program  |                      |                                      |                                |            |
| Reconstruction/Rehabilitation in Georgetown County - S- 10, S- 103, S- 391, S- 478, S- 62, S- 878 |                      |                                      |                                |            |
| Rehabilitation  |                      |                                      |                                |            |
|   | 2022-02-11           | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 79,845.67  |
|   | 2022-02-18           | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 85.35      |
|   | 2022-03-02           | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,163.91   |
|   | 2022-03-11           | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 509,395.16 |
|   | 2022-03-15           | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 7,182.32   |
|   | 2022-03-21           | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 4,005.69   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount     |
|------------------------------|--------------|--------------------------------------|---------------------------|------------|
| Rehabilitation               | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 783.73     |
|                              | 2022-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 720.00     |
|                              | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 598.60     |
|                              | 2022-07-18   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 15,012.33  |
|                              | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 388.86     |
|                              | 2022-09-14   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 38,740.41  |
|                              | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,477.92   |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 138.28     |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 543.76     |
|                              | 2022-10-14   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 3,468.38   |
|                              | 2022-11-14   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 7,506.17   |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,314.68   |
|                              | 2023-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 60.00      |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 709.16     |
|                              | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 592.73     |
|                              | 2023-12-27   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 76,788.80  |
|                              | 2024-02-22   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 33,479.54  |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 4,972.35   |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 7,653.59   |
|                              | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 108,235.76 |
|                              | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,702.05   |
|                              | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 843.71     |
|                              | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 2,867.27   |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 552.68     |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,178.58   |
|                              | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 275,845.45 |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 510.65     |
|                              | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,815.04   |
|                              | 2024-07-23   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 20,270.17  |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,762.66   |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 180.00     |
|                              | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 366.55     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount  |
|--|--------------|--------------------------------------|---------------------------|---|
| Rehabilitation   | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 3,297.85                                      |
|  | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 356,456.61                                    |
|  | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 11,804.79                                     |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 253.67  |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 13,658.47                                     |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 6,168.55                                      |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,846.89                                      |
| <b>P040425 Total</b>   |              |                                      |                           | <b>1,610,244.79</b>                           |
|  |              |                                      |                           |   |
| P040426  |              |                                      |                           |   |
| 2022 Non-FA Secondary Pavement Improvement Program                                 |              |                                      |                           |   |
| Reconstruction/Rehabilitation in Georgetown County - S- 10, S- 264, S- 514, S- 765 |              |                                      |                           |   |
| Rehabilitation   |              |                                      |                           |   |
|  | 2022-02-11   | Highway Maintenance Contracts        | PALMETTO CORP             | 79,845.67                                     |
|  | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,668.72                                      |
|  | 2022-03-11   | Highway Maintenance Contracts        | PALMETTO CORP             | 70,703.47                                     |
|  | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 817.51  |
|  | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,073.07                                      |
|  | 2022-04-15   | Highway Maintenance Contracts        | PALMETTO CORP             | 347,167.95                                    |
|  | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,292.30                                      |
|  | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,000.33                                      |
|  | 2022-05-16   | Highway Maintenance Contracts        | PALMETTO CORP             | 235,909.70                                    |
|  | 2022-06-21   | Highway Maintenance Contracts        | PALMETTO CORP             | 67,431.73                                     |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,538.02                                      |
|  | 2022-07-18   | Highway Maintenance Contracts        | PALMETTO CORP             | 480,773.40                                    |
|  | 2022-08-17   | Highway Maintenance Contracts        | PALMETTO CORP             | 510,483.46                                    |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,030.85                                      |
|  | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 20,466.50                                     |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,080.07                                      |
|  | 2022-09-14   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr       | <span style="color: red;">(491,234.41)</span> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| Rehabilitation                                  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 138.28              |
|   | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,193.92            |
|   | 2022-11-14   | Highway Maintenance Contracts        | PALMETTO CORP           | 9,321.17            |
|   | 2022-12-09   | Highway Maintenance Contracts        | PALMETTO CORP           | 623.30              |
|   | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 259.24              |
|   | 2023-03-16   | Highway Maintenance Contracts        | PALMETTO CORP           | 6,651.53            |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 1,157.60            |
|   | 2023-12-27   | Highway Maintenance Contracts        | PALMETTO CORP           | 22,668.03           |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,403.70            |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,218.80            |
|   | 2024-06-24   | Highway Maintenance Contracts        | PALMETTO CORP           | 156,842.53          |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 733.09              |
|   | 2024-07-23   | Highway Maintenance Contracts        | PALMETTO CORP           | 9,320.69            |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 3,511.66            |
|   | 2024-11-25   | Highway Maintenance Contracts        | PALMETTO CORP           | 9,321.17            |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 169.11              |
|   | 2024-12-20   | Highway Maintenance Contracts        | PALMETTO CORP           | 2,143.08            |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 686.87              |
| <b>P040426 Total</b>                            |              |                                      |                         | <b>1,567,412.11</b> |
|   |              |                                      |                         |                     |
| P040447   |              |                                      |                         |                     |
| 2022 Primary Preservation Program               |              |                                      |                         |                     |
| SCDOT Preservation in Georgetown County - US 17 |              |                                      |                         |                     |
| Preservation                                    |              |                                      |                         |                     |
|   | 2022-12-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 462,556.27          |
|   | 2023-01-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 69,162.35           |
|   | 2023-02-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 25,094.10           |
|   | 2023-05-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,068.45            |
| <b>P040447 Total</b>                            |              |                                      |                         | <b>557,881.17</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                         | Amount     |
|---|--------------|--------------------------------------|--------------------------------|------------|
| P041290                                     |              |                                      |                                |            |
| 2023 Primary Pavement Improvement Program   |              |                                      |                                |            |
| REHABILITATION IN GEORGETOWN COUNTY - US 17 |              |                                      |                                |            |
| Rehabilitation                              |              |                                      |                                |            |
|   | 2023-03-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 156,650.00 |
|   | 2023-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 99,233.00  |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 866.02     |
|   | 2023-05-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 906.60     |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 38,334.60  |
|   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                     | 592.73     |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 44,877.33  |
|   | 2023-07-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 5,076.03   |
|   | 2023-08-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 23,105.00  |
|   | 2023-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 11,575.00  |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 589.32     |
|   | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,088.03   |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 11,575.00  |
|   | 2023-11-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,992.02   |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,461.29   |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 43,639.59  |
|   | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,415.13   |
|   | 2024-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 53,073.31  |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 22,198.89  |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,076.09   |
|   | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 168,023.00 |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,477.55   |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 357.70     |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 25,542.00  |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 815.94     |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 103,639.82 |
|   | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 18,854.32  |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,287.99   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                                      | 2024-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 79,260.36           |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,056.52            |
|   | 2025-01-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 413,317.89          |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 529.41              |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 5,116.15            |
| <b>P041290 Total</b>                                |              |                                      |                                | <b>1,342,603.63</b> |
|   |              |                                      |                                |                     |
| P041292   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program           |              |                                      |                                |                     |
| RECONSTRUCTION IN GEORGETOWN COUNTY - SC 261, SC 51 |              |                                      |                                |                     |
| Reconstruction                                      |              |                                      |                                |                     |
|   | 2023-03-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 157,649.38          |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 7,533.74            |
|   | 2023-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 97,400.00           |
|   | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 4,333.70            |
|   | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 2,393.81            |
|   | 2023-08-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 7,157.91            |
|   | 2023-08-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 944,268.58          |
|   | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,372.61            |
|   | 2023-09-15   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,447.86            |
|   | 2023-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,520,108.20        |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 4,779.62            |
|   | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,655.99            |
|   | 2023-10-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 822.50              |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,901.19            |
|   | 2023-10-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 941,427.43          |
|   | 2023-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 667.32              |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,003,106.92        |
|   | 2023-11-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,328.01            |
|   | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 42,199.85           |
|   | 2024-01-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 137,151.70          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction   | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP     | 1,232.95            |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 133,116.98          |
|  | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,415.13            |
|  | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 1,109.40            |
|  | 2024-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 337,982.30          |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 616.45              |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 6,502.93            |
|  | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 369.80              |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 160,614.74          |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 18,678.40           |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,121.76            |
|  | 2024-06-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 2,384.86            |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 5,360.60            |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 815.49              |
|  | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP     | 326.26              |
|  | 2024-11-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 15,466.34           |
|  | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,122.36            |
|  | 2024-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 174,625.66          |
|  | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 369.80              |
|  | 2025-01-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 943,941.79          |
|  | 2025-01-27   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC | 12,260.00           |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,220.66           |
|  | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 7,796.15            |
| <b>P041292 Total</b>                                       |              |                                      |                               | <b>6,728,157.13</b> |
|  |              |                                      |                               |                     |
| P041293  |              |                                      |                               |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM             |              |                                      |                               |                     |
| RECONSTRUCTION IN GEORGETOWN COUNTY - S- 318, S-387, S- 86 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2023-03-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 156,650.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction               | 2023-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 99,086.75           |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 866.02              |
|                              | 2023-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 78.00               |
|                              | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,083.71            |
|                              | 2023-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 78.00               |
|                              | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,196.91            |
|                              | 2023-08-25   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 25,026.88           |
|                              | 2023-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 12,061.64           |
|                              | 2023-10-25   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 53,002.60           |
|                              | 2023-11-29   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 106,620.95          |
|                              | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 707.57              |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 705.68              |
|                              | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 244,046.87          |
|                              | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 367.27              |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,813.20            |
|                              | 2024-08-27   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,415.70            |
|                              | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 801.35              |
|                              | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,305.04            |
|                              | 2024-11-13   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 565,424.26          |
|                              | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,732.89            |
|                              | 2024-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 1,571,372.44        |
|                              | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,839.18            |
|                              | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC         | 5,726.54            |
|                              | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 616.45              |
|                              | 2025-01-08   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 23,126.47           |
| <b>P041293 Total</b>         |              |                                      |                           | <b>2,882,752.37</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                    | Amount     |
|--|--------------|-------------------------------|---------------------------|------------|
| P041294  |              |                               |                           |            |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                               |                           |            |
| RECONSTRUCTION IN GEORGETOWN COUNTY - S- 132, S- 16, S- 28, S- 389, S- 444, S- 628, S- 629 |              |                               |                           |            |
| Rehabilitation   |              |                               |                           |            |
|  | 2023-03-08   | Highway Maintenance Contracts | CR JACKSON INC            | 163,382.38 |
|  | 2023-04-12   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 7,128.29   |
|  | 2023-04-14   | Highway Maintenance Contracts | CR JACKSON INC            | 97,517.00  |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 2,596.96   |
|  | 2023-05-22   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION   | 1,202.22   |
|  | 2023-05-30   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 1,000.33   |
|  | 2023-05-30   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 2,391.63   |
|  | 2023-06-05   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 974.22     |
|  | 2023-06-27   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 2,393.82   |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 866.02     |
|  | 2023-07-28   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 1,791.54   |
|  | 2023-08-25   | Highway Maintenance Contracts | CR JACKSON INC            | 23,189.00  |
|  | 2023-09-18   | Highway Maintenance Contracts | CR JACKSON INC            | 11,575.00  |
|  | 2023-10-23   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 3,865.76   |
|  | 2023-10-25   | Highway Maintenance Contracts | CR JACKSON INC            | 205,852.29 |
|  | 2023-11-29   | Highway Maintenance Contracts | CR JACKSON INC            | 159,922.65 |
|  | 2023-11-30   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 1,992.02   |
|  | 2023-12-19   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC      | 5,747.17   |
|  | 2024-01-11   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 655.97     |
|  | 2024-01-22   | Highway Maintenance Contracts | CR JACKSON INC            | 121.91     |
|  | 2024-01-30   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 657.21     |
|  | 2024-02-06   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC      | 2,918.70   |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC      | 1,379.65   |
|  | 2024-04-18   | Highway Maintenance Contracts | CR JACKSON INC            | 212,256.45 |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC      | 6,847.42   |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 2,494.37   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                    | Amount              |
|---|--------------|--------------------------------------|---------------------------|---------------------|
| Rehabilitation                                      | 2024-05-23   | Highway Maintenance Contracts        | CR JACKSON INC            | 56,252.05           |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 33,910.12           |
|   | 2024-06-20   | Highway Maintenance Contracts        | CR JACKSON INC            | 4,527.00            |
|   | 2024-07-24   | Highway Maintenance Contracts        | CR JACKSON INC            | 87,126.53           |
|   | 2024-08-27   | Highway Maintenance Contracts        | CR JACKSON INC            | 3,859.31            |
|   | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 16,016.18           |
|   | 2024-09-24   | Highway Maintenance Contracts        | CR JACKSON INC            | 268,228.38          |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,131.70            |
|   | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,204.23            |
|   | 2024-11-13   | Highway Maintenance Contracts        | CR JACKSON INC            | 94,820.80           |
|   | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,122.36            |
|   | 2024-12-03   | Highway Maintenance Contracts        | CR JACKSON INC            | 158,134.85          |
|   | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC         | 1,163.33            |
|   | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,972.50            |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 6,894.42            |
|   | 2025-01-08   | Highway Maintenance Contracts        | CR JACKSON INC            | 21,637.95           |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 954.93              |
| <b>P041294 Total</b>                                |              |                                      |                           | <b>1,683,676.62</b> |
|   |              |                                      |                           |                     |
| P042043   |              |                                      |                           |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM      |              |                                      |                           |                     |
|   |              |                                      |                           |                     |
| REHABILITATION IN GEORGETOWN COUNTY - S- 31, S- 318 |              |                                      |                           |                     |
| Rehabilitation                                      |              |                                      |                           |                     |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 293.82              |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,404.05            |
|   | 2024-05-14   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 42,599.00           |
|   | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,048.00            |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 442.15              |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 595.20              |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 480.24              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                    | Amount            |
|---|--------------|--------------------------------------|---------------------------|-------------------|
| Rehabilitation  | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,274.11          |
|   | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 801.35            |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC       | 126,131.36        |
|   | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,150.16          |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,476.38          |
| <b>P042043 Total</b>  |              |                                      |                           | <b>180,695.82</b> |
|   |              |                                      |                           |                   |
| P042166   |              |                                      |                           |                   |
| 2024 Non-FA Secondary Pavement Improvement Program          |              |                                      |                           |                   |
| REHABILITATION IN GEORGETOWN COUNTY - S- 245, S-391, S- 790 |              |                                      |                           |                   |
| Rehabilitation  |              |                                      |                           |                   |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 293.82            |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 3,205.40          |
|   | 2024-05-14   | Highway Maintenance Contracts        | COASTAL ASPHALT LLC       | 42,521.00         |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 736.91            |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 359.73            |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 480.24            |
|   | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 956.13            |
|   | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 566.26            |
|   | 2024-11-25   | Highway Maintenance Contracts        | COASTAL ASPHALT LLC       | 28,578.00         |
|   | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 983.33            |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,127.40          |
| <b>P042166 Total</b>  |              |                                      |                           | <b>79,808.22</b>  |
|   |              |                                      |                           |                   |
| P042042   |              |                                      |                           |                   |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM               |              |                                      |                           |                   |
| 2024 REHABILITATION IN GEORGETOWN COUNTY - US 17, US 521    |              |                                      |                           |                   |
| Rehabilitation  |              |                                      |                           |                   |
|   | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,404.05          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                  | Amount               |
|--|--------------|--------------------------------------|-------------------------|----------------------|
| Rehabilitation   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 3,020.50             |
|  | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 3,205.40             |
|  | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,034.25             |
|  | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 6,686.75             |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 3,390.30             |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 3,205.40             |
|  | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 431.55               |
| <b>P042042 Total</b>   |              |                                      |                         | <b>24,378.20</b>     |
|  |              |                                      |                         |                      |
| P041767  |              |                                      |                         |                      |
| US 17 over Waccamaw River Bridge Repair (Asset 4792)   |              |                                      |                         |                      |
| US 17 over Waccamaw River Bridge Repair (Asset 4792) - US 17   |              |                                      |                         |                      |
| Bridge Maintenance   |              |                                      |                         |                      |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | CONSOR ENGINEERS LLC    | 802,947.55           |
| <b>P041767 Total</b>   |              |                                      |                         | <b>802,947.55</b>    |
|  |              |                                      |                         |                      |
| P041874  |              |                                      |                         |                      |
| Murrells Inlet 2020 - Inlet to Intracoastal Sidewalk Project - Phase 2A  |              |                                      |                         |                      |
| Sidewalk Project in Murrells Inlet - Inlet to Intracoastal Sidewalk Project - Phase 2A - S- 391, S- 62, S- 878 |              |                                      |                         |                      |
| Enhancement  |              |                                      |                         |                      |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | COASTAL ASPHALT LLC     | 263,200.00           |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 801.35               |
| <b>P041874 Total</b>   |              |                                      |                         | <b>264,001.35</b>    |
|  |              |                                      |                         |                      |
| <b>Georgetown Total</b>  |              |                                      |                         | <b>66,294,764.57</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                     | Amount           |
|---|--------------|--------------------------------------|----------------------------|------------------|
| <b><u>Georgetown, Horry</u></b>   |              |                                      |                            |                  |
| 0030684X  |              |                                      |                            |                  |
| US 701 over Great Pee Dee River   |              |                                      |                            |                  |
| Design/Build Bridge Replacements of US 701 over Great Pee<br>Dee River, Overflow & Yauhannah Lake. - US 701 |              |                                      |                            |                  |
| Bridge Replacement  |              |                                      |                            |                  |
|   | 2019-07-16   | Payment to Road & Bridge Contractors | PCL CIVIL CONSTRUCTORS INC | 42,706.48        |
| <b>0030684X Total</b>   |              |                                      |                            | <b>42,706.48</b> |
| <b>Georgetown, Horry Total</b>  |              |                                      |                            | <b>42,706.48</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                           | Amount       |
|---|--------------|---|----------------------------------|--------------|
| <b><u>Greenville</u></b>  |              |   |                                  |              |
| P032233   |              |   |                                  |              |
| Non-Interstate NHS Pavement Program   |              |   |                                  |              |
| NHS Preventative Maintenance in Greenville County - SC 183,<br>US 123, US 25, US 29 |              |   |                                  |              |
| Rehabilitation  |              |   |                                  |              |
|   | 2018-04-11   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 302,229.70   |
|   | 2018-05-18   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 1,065,783.25 |
|   | 2018-06-30   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 111,207.20   |
|   | 2018-09-10   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 42,000.00    |
|   | 2018-10-18   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 63,487.52    |
|   | 2018-11-08   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 1,033,756.63 |
|   | 2018-12-13   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 731,657.28   |
|   | 2019-01-10   | Payment to Railroad Company                 | NORFOLK SOUTHERN CORPORATION     | 1,226.06     |
|   | 2019-01-16   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 272,085.86   |
|   | 2019-02-12   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 483,284.47   |
|   | 2019-03-12   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 148,851.04   |
|   | 2019-04-19   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 575,894.39   |
|   | 2019-05-16   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 1,407,781.20 |
|   | 2019-06-13   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 1,128,795.18 |
|   | 2019-06-20   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY            | 1,555.05     |
|   | 2019-07-25   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 27,597.57    |
|   | 2019-08-08   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 120,191.99   |
|   | 2019-09-17   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 255,675.32   |
|   | 2019-10-10   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 27,548.67    |
|   | 2019-11-26   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 82,965.21    |
|   | 2019-12-16   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 57,184.03    |
|   | 2020-01-21   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 14,916.89    |
|   | 2020-02-25   | Payment to Railroad Company                 | NORFOLK SOUTHERN RAILWAY COMPANY | 4,273.52     |
|   | 2020-03-26   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 121,982.65   |
|   | 2020-05-26   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION               | 6,197.06     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                         | Vendor                | Amount              |
|--|--------------|---|-----------------------|---------------------|
| Rehabilitation   | 2020-12-01   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION    | 16,677.58           |
| <b>P032233 Total</b>                                   |              |   |                       | <b>8,104,805.32</b> |
|  |              |   |                       |                     |
| P032352  |              |   |                       |                     |
| 2018 Non-NHS Primary Program (Greenville US 25)        |              |   |                       |                     |
| Rehab in Greenville County - US 25                     |              |   |                       |                     |
| Rehabilitation   |              |   |                       |                     |
|  | 2018-06-30   | Contractual Agreements with Gov't/Non-Profi | CONTR-GOVT/NONPRFIT   | 1,556.50            |
|  | 2018-07-26   | Contractual Agreements with Gov't/Non-Profi | CONTR-GOVT/NONPRFIT   | 0.00                |
|  | 2018-08-08   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 232,971.71          |
|  | 2018-08-16   | Contractual Agreements with Gov't/Non-Profi | CONTR-GOVT/NONPRFIT   | 0.00                |
|  | 2018-09-10   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 802,447.56          |
|  | 2018-10-12   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 724,049.15          |
|  | 2018-11-08   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 794,977.38          |
|  | 2018-12-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 1,343,042.82        |
|  | 2019-01-17   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 654,811.76          |
|  | 2019-03-14   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 7,873.94            |
|  | 2019-03-28   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 177,485.73          |
|  | 2019-04-17   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 16,463.00           |
|  | 2019-05-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 293.23              |
| <b>P032352 Total</b>                                   |              |   |                       | <b>4,755,972.78</b> |
|  |              |   |                       |                     |
| P032568  |              |   |                       |                     |
| FA Secondary Pavement Program                          |              |   |                       |                     |
| Preventative Maintenance in Greenville County - S- 149 |              |   |                       |                     |
| Rehabilitation   |              |   |                       |                     |
|  | 2018-08-14   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION    | 0.00                |
|  | 2018-08-23   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION    | 327,153.83          |
|  | 2018-09-10   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION    | 248,226.26          |
|  | 2018-10-18   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION    | 24,399.77           |
|  | 2019-01-16   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION    | 16.29               |
|  | 2019-05-16   | Payment to Road & Bridge Contractors        | SLOAN CONSTRUCTION    | 154,800.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2019-07-25   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 840,079.57          |
|  | 2019-08-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 516,854.86          |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 34,825.56           |
|  | 2019-10-10   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 33,932.84           |
|  | 2019-11-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 1,745.55            |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 22,037.49           |
|  | 2020-01-21   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 5,081.90            |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 53,879.10           |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                  | 9,902.76            |
|  | 2020-12-01   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (6,010.48)          |
| <b>P032568 Total</b>   |              |                                      |                                     | <b>2,266,925.30</b> |
|  |              |                                      |                                     |                     |
| P037074  |              |                                      |                                     |                     |
| US 25 Safety Improvements in Greenville County   |              |                                      |                                     |                     |
| Safety Improvements from near L-346 (Belvue School Rd.) to North Carolina State Line - US 25 |              |                                      |                                     |                     |
| Safety Improvement   |              |                                      |                                     |                     |
|  | 2018-05-14   | Printing, Binding, Advertising       | COMMUNITY JOURNALS LLC              | 46.80               |
|  | 2018-06-11   | ENGINEERING & ARCHITECTURAL          | INDEPENDENT MAPPING CONSULTANTS INC | 29,142.80           |
|  | 2018-06-29   | ENGINEERING & ARCHITECTURAL          | INDEPENDENT MAPPING CONSULTANTS INC | 0.00                |
|  | 2018-07-20   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 3,263.19            |
|  | 2018-07-26   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 3,474.14            |
|  | 2018-09-19   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 34,596.50           |
|  | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 56,263.92           |
|  | 2019-01-09   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 64,126.23           |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 46,419.67           |
|  | 2019-04-25   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 18,314.08           |
|  | 2020-06-04   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 46,419.93           |
|  | 2020-08-26   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 27,776.60           |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 219,167.32          |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 13,551.47           |
|  | 2021-02-17   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 36,789.45           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                         | Amount              |
|------------------------------|--------------|---|--------------------------------|---------------------|
| Safety Improvement           | 2021-03-11   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 1,061.18            |
|                              | 2021-06-02   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 4,038.29            |
|                              | 2021-07-27   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 43,308.03           |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 33,859.68           |
|                              | 2021-10-04   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 31,117.84           |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 13,929.49           |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 8,395.48            |
|                              | 2022-12-21   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 129,996.67          |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 99,233.86           |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 100,062.69          |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 2,723.36            |
|                              | 2024-04-09   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 8,146.93            |
|                              | 2024-04-30   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 154,920.70          |
|                              | 2024-05-06   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 17,246.21           |
|                              | 2024-05-08   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 19,452.17           |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 24,143.32           |
|                              | 2024-06-27   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 14,902.97           |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 5,797.53            |
|                              | 2024-08-07   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 14,768.43           |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 6,848.42            |
|                              | 2024-08-30   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 8,411.87            |
|                              | 2024-10-01   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC   | 5,053.00            |
|                              | 2024-10-29   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 19,420.07           |
|                              | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 4,604.03            |
|                              | 2024-11-26   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 19,426.86           |
|                              | 2025-01-14   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                  | 15,572.19           |
|                              | 2025-01-29   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 4,538.59            |
|                              | 2025-01-30   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                  | 20,014.33           |
| <b>P037074 Total</b>         |              |   |                                | <b>1,430,346.29</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                         | Vendor                            | Amount              |
|--|--------------|---|-----------------------------------|---------------------|
| P037226  |              |   |                                   |                     |
| SC 14 Improvements in Greenville County                        |              |   |                                   |                     |
| Safety Improvements from S-98 to SC 11 - SC 14                 |              |   |                                   |                     |
| Safety Improvement   |              |   |                                   |                     |
|  | 2019-05-16   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                  | 315,967.60          |
|  | 2019-10-28   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                  | 1,023,007.08        |
|  | 2019-12-16   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                  | 2,589,565.45        |
|  | 2020-01-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY             | 1,852.28            |
|  | 2020-01-30   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                  | 718,800.85          |
|  | 2020-03-02   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY             | 10,840.34           |
|  | 2020-03-24   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                  | 97,156.00           |
|  | 2020-04-01   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                  | 7,018.33            |
|  | 2020-05-26   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                  | 71,270.52           |
|  | 2020-09-28   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                  | 66,641.99           |
| <b>P037226 Total</b>   |              |   |                                   | <b>4,902,120.44</b> |
| P037459  |              |   |                                   |                     |
| 2019 Non-NHS Primary Preservation Program                      |              |   |                                   |                     |
| SCDOT Preservation in Greenville County - SC 414, SC 418, SC 8 |              |   |                                   |                     |
| Preservation   |              |   |                                   |                     |
|  | 2019-01-17   | ENGINEERING & ARCHITECTURAL                 | HDR ENGINEERING INC OF THE CAROLI | 5,688.97            |
|  | 2019-03-06   | Payment to Road & Bridge Contractors        | F & R ASPHALT INC                 | 157,298.64          |
|  | 2019-03-28   | Payment to Road & Bridge Contractors        | F & R ASPHALT INC                 | 123,916.20          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors        | F & R ASPHALT INC                 | 26,256.00           |
|  | 2019-10-03   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr               | (720.36)            |
| <b>P037459 Total</b>   |              |   |                                   | <b>312,439.45</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor            | Amount            |
|--|--------------|--------------------------------------|-------------------|-------------------|
| P033672  |              |                                      |                   |                   |
| 2018 Non-NHS Primary Program                                       |              |                                      |                   |                   |
| Non-NHS Primary Preservation in Greenville County - SC 146, SC 418 |              |                                      |                   |                   |
| Preservation   |              |                                      |                   |                   |
|  | 2019-02-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 124,154.89        |
|  | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 27,476.14         |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 45,571.00         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 193,008.54        |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 114,679.59        |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 1,570.55          |
| <b>P033672 Total</b>   |              |                                      |                   | <b>506,460.71</b> |
|  |              |                                      |                   |                   |
| P037461  |              |                                      |                   |                   |
| 2019 Non-Interstate NHS Preservation Program                       |              |                                      |                   |                   |
| SCDOT Preservation in Greenville County - SC 14, US 29             |              |                                      |                   |                   |
| Preservation   |              |                                      |                   |                   |
|  | 2019-03-06   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 44,666.83         |
|  | 2019-03-28   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 102,430.01        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 53,994.68         |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 1,257.36          |
| <b>P037461 Total</b>   |              |                                      |                   | <b>202,348.88</b> |
|  |              |                                      |                   |                   |
| P037473  |              |                                      |                   |                   |
| 2019 FA Secondary's Preservation Program                           |              |                                      |                   |                   |
| SCDOT Preservation in Greenville County - S- 541, S- 55, S- 84     |              |                                      |                   |                   |
| Preservation   |              |                                      |                   |                   |
|  | 2019-03-06   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 93,845.70         |
|  | 2019-03-28   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 96,014.66         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 34,584.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| Preservation   | 2019-10-03   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 297.33            |
| <b>P037473 Total</b>   |              |                                      |                     | <b>224,741.69</b> |
|  |              |                                      |                     |                   |
| P031355  |              |                                      |                     |                   |
| 2018 Federal Aid Secondary Program                                   |              |                                      |                     |                   |
| Federal Aid Secondary Preservation in Greenville County - S- 21      |              |                                      |                     |                   |
| Preservation   |              |                                      |                     |                   |
|  | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 46,083.26         |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 207,185.54        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 240,543.56        |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 42,779.55         |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (663.50)          |
| <b>P031355 Total</b>   |              |                                      |                     | <b>535,928.41</b> |
|  |              |                                      |                     |                   |
| P033661  |              |                                      |                     |                   |
| 2018 Non-Interstate NHS Primary Program                              |              |                                      |                     |                   |
| Non-Interstate NHS Primary Preservation in Greenville County - US 29 |              |                                      |                     |                   |
| Preservation   |              |                                      |                     |                   |
|  | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 40,862.91         |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 33,287.00         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 194,682.80        |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 22,002.27         |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC   | 894.70            |
| <b>P033661 Total</b>   |              |                                      |                     | <b>291,729.68</b> |
|  |              |                                      |                     |                   |
| P037355  |              |                                      |                     |                   |
| 2019 Non-FA Secondary's Pavement Improvement Program                 |              |                                      |                     |                   |
| Reconstruction in Greenville County - S- 59                          |              |                                      |                     |                   |
| Reconstruction   |              |                                      |                     |                   |
|  | 2019-09-05   | Highway Maintenance Contracts        | F & R ASPHALT INC   | 20,907.18         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| Reconstruction                              | 2020-10-12   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 31,541.58           |
|   | 2020-11-18   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 174,605.60          |
|   | 2020-12-30   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 108,911.85          |
|   | 2021-01-12   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 6,857.55            |
|   | 2021-02-12   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 59,902.35           |
|   | 2021-03-18   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 2,585.10            |
| <b>P037355 Total</b>                        |              |                                      |                   | <b>405,311.21</b>   |
|   |              |                                      |                   |                     |
| P037234                                     |              |                                      |                   |                     |
| 2019 Non-Interstate NHS                     |              |                                      |                   |                     |
| Rehabilitation in Greenville County - US 25 |              |                                      |                   |                     |
| Rehabilitation                              |              |                                      |                   |                     |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 73,362.20           |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 388,645.71          |
|   | 2020-04-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 2,211.18            |
|   | 2020-05-01   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 237,751.94          |
|   | 2020-05-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 863,035.92          |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 478,511.13          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 68,406.99           |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 28,104.84           |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 54,741.60           |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 9,748.00            |
|   | 2020-12-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 6,875.00            |
|   | 2021-01-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 917.48              |
|   | 2021-02-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 7,688.80            |
|   | 2021-03-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,980.80            |
| <b>P037234 Total</b>                        |              |                                      |                   | <b>2,221,981.59</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| P037316   |              |                                      |                   |                     |
| 2019 FA Secondary's Pavement Improvement Program  |              |                                      |                   |                     |
| Reconstruction in Greenville County - S- 146      |              |                                      |                   |                     |
| Reconstruction                                    |              |                                      |                   |                     |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 72,266.20           |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,920.00            |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 10,304.00           |
|   | 2020-09-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 73,094.55           |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 541,954.47          |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,470,992.87        |
|   | 2020-12-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 419,121.20          |
|   | 2021-01-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 60,978.09           |
|   | 2021-02-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 6,875.00            |
| <b>P037316 Total</b>                              |              |                                      |                   | <b>2,657,506.38</b> |
|   |              |                                      |                   |                     |
| P037322   |              |                                      |                   |                     |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                   |                     |
| Rehabilitation in Greenville County - US 276      |              |                                      |                   |                     |
| Rehabilitation                                    |              |                                      |                   |                     |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 69,224.80           |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 77,129.12           |
|   | 2020-04-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 175,248.41          |
|   | 2020-05-01   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 375,587.07          |
|   | 2020-05-04   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 448,548.52          |
|   | 2020-05-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 384,759.93          |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 487,844.96          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,168,497.44        |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 41,534.81           |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 63,430.65           |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 5,559.75            |
|   | 2020-12-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 109,168.24          |
|   | 2021-02-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 83,043.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor           | Amount              |
|--|--------------|--------------------------------------|------------------|---------------------|
| Rehabilitation   | 2021-03-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 3,921.90            |
| <b>P037322 Total</b>                                     |              |                                      |                  | <b>3,493,498.60</b> |
|  |              |                                      |                  |                     |
| P037793  |              |                                      |                  |                     |
| 2020 FA Secondary Preservation Program                   |              |                                      |                  |                     |
| SCDOT Preservation in Greenville County - S- 347, S- 569 |              |                                      |                  |                     |
| Preservation   |              |                                      |                  |                     |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 221,588.85          |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 1,114.29            |
| <b>P037793 Total</b>                                     |              |                                      |                  | <b>222,703.14</b>   |
|  |              |                                      |                  |                     |
| P039103  |              |                                      |                  |                     |
| 2020 Primary Preservation Program                        |              |                                      |                  |                     |
| SCDOT Preservation in Greenville County - SC 296, US 76  |              |                                      |                  |                     |
| Preservation   |              |                                      |                  |                     |
|  | 2020-03-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 317,602.49          |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 51,453.53           |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 420.00              |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 7,142.85            |
|  | 2020-11-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 10,607.50           |
| <b>P039103 Total</b>                                     |              |                                      |                  | <b>387,226.37</b>   |
|  |              |                                      |                  |                     |
| P037791  |              |                                      |                  |                     |
| 2020 Primary Preservation Program                        |              |                                      |                  |                     |
| SCDOT Preservation in Greenville County - US 25          |              |                                      |                  |                     |
| Preservation   |              |                                      |                  |                     |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 14,028.60           |
|  | 2020-06-02   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 48,762.00           |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 12,348.00           |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 13,083.61           |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 5,885.73            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| Preservation   | 2020-11-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 35,580.00         |
| <b>P037791 Total</b>   |              |                                      |                     | <b>129,687.94</b> |
|  |              |                                      |                     |                   |
| P038186  |              |                                      |                     |                   |
| 2020 Non-FA Secondary Pavement Improvement Program                             |              |                                      |                     |                   |
| Reconstruction/Rehabilitation in Greenville County - S- 1155, S-510 CON, S- 59 |              |                                      |                     |                   |
| Reconstruction   |              |                                      |                     |                   |
|  | 2020-06-23   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 155,807.38        |
|  | 2020-07-15   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 21,145.80         |
|  | 2020-08-14   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 12,352.00         |
|  | 2020-10-14   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 2,328.00          |
|  | 2020-11-12   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 114.74            |
|  | 2021-01-13   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | (853.02)          |
|  | 2021-02-16   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 136.76            |
|  | 2021-05-27   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 136.76            |
|  | 2021-07-30   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | (136.76)          |
|  | 2021-08-23   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 97,065.25         |
|  | 2021-09-13   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 9,956.43          |
|  | 2021-10-19   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 18,461.60         |
|  | 2021-11-16   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 34,477.03         |
|  | 2021-12-08   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 21,678.92         |
|  | 2022-02-08   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 10,390.83         |
|  | 2022-07-26   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 5,958.38          |
| <b>P038186 Total</b>   |              |                                      |                     | <b>389,020.10</b> |
|  |              |                                      |                     |                   |
| P037806  |              |                                      |                     |                   |
| 2020 Primary Pavement Improvement Program                                      |              |                                      |                     |                   |
| SCDOT Rehabilitation in Greenville County - SC 253, US 276                     |              |                                      |                     |                   |
| Rehabilitation   |              |                                      |                     |                   |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 111,678.99        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation                                       | 2020-07-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 23,826.44           |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 118,000.00          |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 440,743.94          |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 3,475.06            |
|  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 6,241.49            |
|  | 2021-01-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (209,716.52)        |
|  | 2021-02-11   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 5,923.73            |
|  | 2021-02-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 29,840.00           |
|  | 2021-05-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 173,280.67          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 640.99              |
|  | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 3,859.78            |
|  | 2021-07-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 295,445.60          |
|  | 2021-08-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 83,198.78           |
|  | 2021-09-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 398,370.66          |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 21,999.39           |
|  | 2021-11-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 289,455.68          |
|  | 2021-12-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 875,484.62          |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 4,663.64            |
|  | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 2,474.96            |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 4,447.03            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 1,362.99            |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 15,258.70           |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (36,459.20)         |
|  | 2022-07-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 9,865.98            |
| <b>P037806 Total</b>                                 |              |                                      |                     | <b>2,673,363.40</b> |
|  |              |                                      |                     |                     |
| P038184  |              |                                      |                     |                     |
| 2020 Primary Pavement Improvement Program            |              |                                      |                     |                     |
| Rehabilitation in Greenville County - SC 253, US 276 |              |                                      |                     |                     |
| Rehabilitation                                       |              |                                      |                     |                     |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 47,957.60           |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 26,628.93           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation   | 2020-08-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 76,700.00           |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 15,998.00           |
|  | 2021-08-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 345,159.09          |
|  | 2021-09-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 47,969.73           |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 280,131.11          |
|  | 2021-11-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 413,244.52          |
|  | 2021-12-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 151,582.27          |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 516,153.22          |
|  | 2022-07-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 13,038.94           |
| <b>P038184 Total</b>   |              |                                      |                     | <b>1,934,563.41</b> |
|  |              |                                      |                     |                     |
| P038185  |              |                                      |                     |                     |
| 2020 FA Secondary Pavement Improvement Program               |              |                                      |                     |                     |
|  |              |                                      |                     |                     |
| Rehabilitation in Greenville County - S- 1046, S- 510, S- 87 |              |                                      |                     |                     |
| Rehabilitation   |              |                                      |                     |                     |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 48,875.60           |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 87,777.94           |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 296,020.87          |
|  | 2020-09-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 164,382.58          |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 590,588.86          |
|  | 2020-11-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 16,519.18           |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 16,440.14           |
|  | 2021-01-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 249,189.88          |
|  | 2021-03-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 8,592.02            |
|  | 2021-05-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 565.53              |
|  | 2021-09-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 257,110.13          |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 654,555.73          |
|  | 2021-11-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 2,270.76            |
|  | 2021-12-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 55,097.41           |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 50,835.51           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation   | 2022-07-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 10,208.07           |
| <b>P038185 Total</b>   |              |                                      |                     | <b>2,509,030.21</b> |
|  |              |                                      |                     |                     |
| P039149  |              |                                      |                     |                     |
| 2020 Primary Improvement Program                                 |              |                                      |                     |                     |
| Rehabilitation in Greenville County - US 25                      |              |                                      |                     |                     |
| Rehabilitation   |              |                                      |                     |                     |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 283,154.69          |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 993,121.78          |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (10,534.91)         |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (21,482.03)         |
|  | 2020-11-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 16,927.44           |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 1,389.15            |
|  | 2021-01-13   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | 28,918.07           |
|  | 2021-02-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 1,304.37            |
|  | 2021-03-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 6,602.15            |
|  | 2021-05-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 51,200.00           |
| <b>P039149 Total</b>   |              |                                      |                     | <b>1,350,600.71</b> |
|  |              |                                      |                     |                     |
| P039487  |              |                                      |                     |                     |
| 2021 Primary Preservation Program                                |              |                                      |                     |                     |
| SCDOT Preservation in Greenville County - SC 253, SC 414, SC 418 |              |                                      |                     |                     |
| Preservation   |              |                                      |                     |                     |
|  | 2021-01-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 56,833.13           |
|  | 2021-02-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 236,194.42          |
|  | 2021-03-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 186,324.16          |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 14,021.76           |
|  | 2021-10-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 20,642.09           |
| <b>P039487 Total</b>   |              |                                      |                     | <b>514,015.56</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor           | Amount            |
|--|--------------|--------------------------------------|------------------|-------------------|
| P039474  |              |                                      |                  |                   |
| 2021 Non-FA Secondary Preservation Program                                   |              |                                      |                  |                   |
| SCDOT Preservation in Greenville County - S- 1046                            |              |                                      |                  |                   |
| Preservation   |              |                                      |                  |                   |
|  | 2021-01-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 102,959.59        |
|  | 2021-02-17   | Highway Maintenance Contracts        | ROGERS GROUP INC | 833.81            |
|  | 2021-10-26   | Highway Maintenance Contracts        | ROGERS GROUP INC | 4,513.40          |
| <b>P039474 Total</b>   |              |                                      |                  | <b>108,306.80</b> |
|  |              |                                      |                  |                   |
| P039489  |              |                                      |                  |                   |
| 2021 FA Secondary Preservation Program                                       |              |                                      |                  |                   |
| SCDOT Preservation in Greenville County - S- 52, S- 548                      |              |                                      |                  |                   |
| Preservation   |              |                                      |                  |                   |
|  | 2021-02-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 87,472.75         |
|  | 2021-03-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 145,581.85        |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 20,858.24         |
|  | 2021-06-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 39,516.65         |
|  | 2021-10-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 34,699.65         |
| <b>P039489 Total</b>   |              |                                      |                  | <b>328,129.14</b> |
|  |              |                                      |                  |                   |
| P039371  |              |                                      |                  |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program                         |              |                                      |                  |                   |
| Reconstruction in Greenville County - S- 107, S- 145, S- 162, S- 221, S- 571 |              |                                      |                  |                   |
| Reconstruction   |              |                                      |                  |                   |
|  | 2021-02-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 20,506.80         |
|  | 2021-03-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 61,571.25         |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 40,937.50         |
|  | 2021-11-03   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 391,290.61        |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC | 151,390.90        |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC         | 1,237.99          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date         | Expense Description                  | Vendor                  | Amount       |
|---|----------------------|--------------------------------------|-------------------------|--------------|
| Reconstruction                              | 2022-05-09           | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 663,474.08   |
|   | 2022-06-13           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 429.09       |
|   | 2022-06-30           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 2,956.09     |
|   | 2022-06-30           | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 1,654,987.80 |
|   | 2022-07-29           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 1,175.08     |
|   | 2022-08-08           | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 898,300.18   |
|   | 2022-11-23           | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 151,147.90   |
|   | 2022-12-15           | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 73,189.59    |
|   | 2023-02-03           | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 8,645.49     |
|   | <b>P039371 Total</b> |                                      |                         |              |
|   |                      |                                      |                         |              |
| P039370                                     |                      |                                      |                         |              |
| 2021 Primary Pavement Improvement Program   |                      |                                      |                         |              |
| Rehabilitation in Greenville County - US 25 |                      |                                      |                         |              |
| Rehabilitation                              |                      |                                      |                         |              |
|   | 2021-12-07           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION      | 5,625.00     |
|   | 2022-02-07           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 1,740.15     |
|   | 2022-03-25           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | 166,043.66   |
|   | 2022-04-25           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 557.50       |
|   | 2022-05-04           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | 1,115,299.68 |
|   | 2022-05-25           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | 2,113,463.47 |
|   | 2022-06-13           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 2,964.66     |
|   | 2022-06-30           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 4,855.02     |
|   | 2022-07-29           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 3,564.39     |
|   | 2022-08-01           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | 2,034,048.24 |
|   | 2022-08-08           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | 157,332.71   |
|   | 2022-09-01           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | 128,482.81   |
|   | 2022-09-06           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 745.71       |
|   | 2022-09-27           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | 180,971.38   |
|   | 2022-10-12           | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 977.74       |
|   | 2022-10-12           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 656.95       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                 | Amount              |
|---|--------------|--------------------------------------|------------------------|---------------------|
| Rehabilitation  | 2022-10-26   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 46,093.85           |
| <b>P039370 Total</b>  |              |                                      |                        | <b>5,963,422.92</b> |
|   |              |                                      |                        |                     |
| P039423   |              |                                      |                        |                     |
| 2021 Primary Pavement Improvement Program                     |              |                                      |                        |                     |
| Rehabilitation in Greenville County - SC 8                    |              |                                      |                        |                     |
| Rehabilitation  |              |                                      |                        |                     |
|   | 2021-12-07   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 346,333.18          |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 17,657.10           |
|   | 2022-05-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 1,444.64            |
|   | 2022-08-01   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 7,284.16            |
|   | 2022-08-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 2,191.64            |
|   | 2022-09-01   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 17,691.00           |
|   | 2022-09-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 34,822.89           |
|   | 2022-10-26   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 10,363.60           |
| <b>P039423 Total</b>  |              |                                      |                        | <b>437,788.21</b>   |
|   |              |                                      |                        |                     |
| P039991   |              |                                      |                        |                     |
| 2021 FA Secondary Pavement Improvement Program                |              |                                      |                        |                     |
| Reconstruction / Rehabilitation in Greenville County - S- 540 |              |                                      |                        |                     |
| Reconstruction  |              |                                      |                        |                     |
|   | 2021-12-07   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 5,625.00            |
|   | 2022-03-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 13,244.00           |
|   | 2022-08-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 223,588.95          |
|   | 2022-09-01   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 285,535.41          |
|   | 2022-09-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 10,775.76           |
|   | 2022-10-26   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 6,749.30            |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 675.06              |
| <b>P039991 Total</b>  |              |                                      |                        | <b>546,193.48</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount              |
|---|--------------|--------------------------------------|---------------------------|---------------------|
| P039372   |              |                                      |                           |                     |
| 2021 Non-FA Secondary Pavement Improvement Program                  |              |                                      |                           |                     |
| Reconstruction in Greenville County - S- 522, S- 928                |              |                                      |                           |                     |
| Reconstruction  |              |                                      |                           |                     |
|   | 2021-12-07   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION        | 5,625.00            |
|   | 2022-03-25   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 2,592.00            |
|   | 2022-05-25   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 215,125.71          |
|   | 2022-08-01   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 22,062.50           |
|   | 2022-08-08   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 561,510.97          |
|   | 2022-09-01   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 502,648.24          |
|   | 2022-09-27   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 38,165.70           |
|   | 2022-10-26   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 95,486.37           |
|   | 2022-11-23   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 1,015.94            |
| <b>P039372 Total</b>  |              |                                      |                           | <b>1,444,232.43</b> |
| P040241   |              |                                      |                           |                     |
| 2022 Primary Pavement Improvement Program                           |              |                                      |                           |                     |
| Reconstruction/Rehabilitation in Greenville County - SC 290, US 276 |              |                                      |                           |                     |
| Rehabilitation  |              |                                      |                           |                     |
|   | 2022-06-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 47,189.80           |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 60,000.00           |
|   | 2022-09-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 8,225.60            |
|   | 2022-09-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 400,917.30          |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 737.90              |
|   | 2023-03-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 529,353.38          |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,059.18            |
|   | 2023-05-01   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 429,711.44          |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,892.53            |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,100.04            |
|   | 2023-05-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 178,302.98          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation               | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 9,311.85            |
|                              | 2023-06-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,750,156.74        |
|                              | 2023-06-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 20,168.83           |
|                              | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 725.16              |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 89,061.50           |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 4,354.91            |
|                              | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 3,332.71            |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 390.75              |
|                              | 2023-09-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 494,753.28          |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,207.19            |
|                              | 2023-09-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,271,858.33        |
|                              | 2023-10-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 257,288.52          |
|                              | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,755.38            |
|                              | 2023-11-28   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 50,131.29           |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 500.47              |
|                              | 2023-12-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 74,178.04           |
|                              | 2024-02-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 297,103.46          |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 487.26              |
|                              | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 2,542.59            |
|                              | 2024-03-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 297,672.23          |
|                              | 2024-04-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 126,573.49          |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 593.64              |
|                              | 2024-09-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 208,234.41          |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 507,522.20          |
|                              | 2024-11-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 671,288.88          |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 456.44              |
|                              | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 11,564.32           |
|                              | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 450.64              |
|                              | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,870.78            |
|                              | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,038.27            |
| <b>P040241 Total</b>         |              |                                      |                                | <b>7,819,063.71</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                    | Amount              |
|--|--------------|--------------------------------------|---------------------------|---------------------|
| P040243  |              |                                      |                           |                     |
| 2022 Primary Pavement Improvement Program                  |              |                                      |                           |                     |
| Reconstruction/Rehabilitation in Greenville County - SC 14 |              |                                      |                           |                     |
| Rehabilitation   |              |                                      |                           |                     |
|  | 2022-06-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 5,947.65            |
|  | 2022-09-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 1,696.00            |
|  | 2022-09-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 54,000.00           |
|  | 2023-03-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 272,356.88          |
|  | 2023-05-01   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 83,932.71           |
|  | 2023-05-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (42.40)             |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 618,669.22          |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 14,734.31           |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 19,079.67           |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 428,032.68          |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 18,655.93           |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 11,237.10           |
|  | 2023-11-21   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 403.17              |
|  | 2023-11-28   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 23,277.42           |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 153,594.36          |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 13,056.11           |
|  | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 17,705.87           |
|  | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,503.91            |
|  | 2024-03-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 15,512.20           |
|  | 2024-04-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,477.18            |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,931.70            |
|  | 2024-06-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC          | 7,521.88            |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 469.06              |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 402.27              |
|  | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 200.08              |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 10,917.88           |
| <b>P040243 Total</b>                                       |              |                                      |                           | <b>1,781,272.84</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| P040245  |              |                                      |                                |                     |
| 2022 NFA Secondary Pavement Improvement Program  |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Greenville County - S- 1046, S- 506, S- 869, S- 938, S- 992 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2022-07-15   | Highway Maintenance Contracts        | PALMETTO CORP                  | 903.00              |
|  | 2022-09-20   | Highway Maintenance Contracts        | PALMETTO CORP                  | 697,227.35          |
|  | 2022-10-17   | Highway Maintenance Contracts        | PALMETTO CORP                  | 423,538.14          |
|  | 2022-11-17   | Highway Maintenance Contracts        | PALMETTO CORP                  | 44,422.43           |
|  | 2023-03-27   | Highway Maintenance Contracts        | PALMETTO CORP                  | 71,736.30           |
|  | 2023-04-17   | Highway Maintenance Contracts        | PALMETTO CORP                  | 55,479.63           |
|  | 2023-04-17   | Highway Maintenance Contracts        | Highway Maint Contr            | (117.00)            |
|  | 2023-06-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 0.00                |
|  | 2023-06-20   | Highway Maintenance Contracts        | PALMETTO CORP                  | 124.00              |
|  | 2023-07-19   | Highway Maintenance Contracts        | PALMETTO CORP                  | 75,500.00           |
|  | 2023-09-28   | Highway Maintenance Contracts        | PALMETTO CORP                  | 2,370.72            |
|  | 2024-03-20   | Highway Maintenance Contracts        | PALMETTO CORP                  | 8,444.50            |
|  | 2024-04-29   | Highway Maintenance Contracts        | PALMETTO CORP                  | 74,571.74           |
|  | 2024-06-10   | Highway Maintenance Contracts        | PALMETTO CORP                  | 44,170.00           |
|  | 2024-06-28   | Highway Maintenance Contracts        | PALMETTO CORP                  | 1,935.72            |
|  | 2024-08-05   | Highway Maintenance Contracts        | PALMETTO CORP                  | 83,303.77           |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,840.40            |
|  | 2024-08-27   | Highway Maintenance Contracts        | PALMETTO CORP                  | 123,636.16          |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 12,924.02           |
|  | 2024-12-05   | Highway Maintenance Contracts        | PALMETTO CORP                  | 61,371.25           |
| <b>P040245 Total</b>   |              |                                      |                                | <b>1,783,382.13</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount     |
|--|--------------|--------------------------------------|--------------------------------|------------|
| P040244  |              |                                      |                                |            |
| 2022 FA Secondary Pavement Improvement Program   |              |                                      |                                |            |
| Reconstruction/Rehabilitation in Greenville County - S- 164, S- 166, S- 171, S- 191, S- 920, S- 96 |              |                                      |                                |            |
| Reconstruction   |              |                                      |                                |            |
|  | 2022-07-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 145,062.00 |
|  | 2022-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,827.00   |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 311,048.50 |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 252,747.04 |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 781.95     |
|  | 2023-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 8,700.60   |
|  | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 745.19     |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 42,905.77  |
|  | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,424.55   |
|  | 2023-06-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 0.00       |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 11,504.20  |
|  | 2023-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 140,836.27 |
|  | 2023-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 413,615.73 |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 18,326.96  |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,113.61   |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 15,989.13  |
|  | 2023-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 485,303.47 |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 194.71     |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 28,383.88  |
|  | 2023-09-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 421,202.99 |
|  | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 22,803.26  |
|  | 2023-10-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 546,340.62 |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 634.11     |
|  | 2023-11-21   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 3,326.17   |
|  | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 33,632.98  |
|  | 2023-11-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 851,343.72 |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,478.63   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date                | Expense Description                  | Vendor                         | Amount              |
|------------------------------|-----------------------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction               | 2023-12-08                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 479,152.72          |
|                              | 2024-01-03                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 35,890.89           |
|                              | 2024-01-18                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 283,531.10          |
|                              | 2024-01-22                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 20,707.53           |
|                              | 2024-02-07                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,045.98            |
|                              | 2024-02-28                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 38,997.76           |
|                              | 2024-03-08                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 277.08              |
|                              | 2024-03-12                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,637.64           |
|                              | 2024-03-14                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 572.00              |
|                              | 2024-03-20                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48              |
|                              | 2024-03-26                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 640.04              |
|                              | 2024-04-08                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,852.59           |
|                              | 2024-04-29                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 294,578.38          |
|                              | 2024-05-07                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 22,136.33           |
|                              | 2024-06-05                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 31,957.73           |
|                              | 2024-06-10                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 619,453.47          |
|                              | 2024-06-27                  | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 886.22              |
|                              | 2024-06-28                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 256,256.09          |
|                              | 2024-06-30                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 32,603.74           |
|                              | 2024-08-05                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 584,964.85          |
|                              | 2024-08-06                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,047.58            |
|                              | 2024-08-07                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 31,682.09           |
|                              | 2024-08-27                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 301,748.06          |
|                              | 2024-09-06                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,309.04            |
|                              | 2024-09-13                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 8,815.83            |
|                              | 2024-10-09                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 21,710.50           |
|                              | 2024-10-17                  | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,182.59            |
|                              | 2024-12-13                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 645.08              |
|                              | 2024-12-05                  | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 328,774.22          |
|                              | 2025-01-15                  | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 365.03              |
| 2025-01-29                   | ENGINEERING & ARCHITECTURAL | WILSON FERGUSON ASSOCIATES LLC       | 886.93                         |                     |
| <b>P040244 Total</b>         |                             |                                      |                                | <b>7,186,751.61</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount       |
|--|--------------|--------------------------------------|--------------------------------|--------------|
| P039726  |              |                                      |                                |              |
| I-385 MP 22.67-31.09 Preservation  |              |                                      |                                |              |
| Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 385 |              |                                      |                                |              |
| Preservation   |              |                                      |                                |              |
|  | 2023-05-16   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 545,000.00   |
|  | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 5,083.65     |
|  | 2023-06-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 703.73       |
|  | 2023-06-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,222,245.20 |
|  | 2023-07-26   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 2,136,127.07 |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 156.30       |
|  | 2023-08-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 2,965,367.71 |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 428.35       |
|  | 2023-09-28   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,017,578.74 |
|  | 2023-10-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 2,970,898.10 |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,662,359.90 |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 272.98       |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 109,686.56   |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 522.48       |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 9,031.98     |
|  | 2024-05-03   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 191,352.76   |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 273.91       |
|  | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 10,544.29    |
|  | 2024-06-10   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,425,471.49 |
|  | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 3,256.55     |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,116,173.76 |
|  | 2024-07-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,437,019.58 |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 501.02       |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,041.98     |
|  | 2024-08-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,720,211.00 |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 2,605.43     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date         | Expense Description                         | Vendor                         | Amount       |                      |
|--|----------------------|---|--------------------------------|--------------|----------------------|
| Preservation   | 2024-09-06           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 410.99       |                      |
|  | 2024-09-20           | Payment to Road & Bridge Contractors        | REEVES CONSTRUCTION CO         | 1,516,344.58 |                      |
|  | 2024-10-17           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 4,429.58     |                      |
|  | 2024-10-25           | Payment to Road & Bridge Contractors        | REEVES CONSTRUCTION CO         | 2,108,771.47 |                      |
|  | 2024-11-15           | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 14,144.00    |                      |
|  | 2024-11-20           | Payment to Road & Bridge Contractors        | REEVES CONSTRUCTION CO         | 2,110,614.40 |                      |
|  | 2024-11-21           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,967.74     |                      |
|  | 2024-11-25           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 1,825.30     |                      |
|  | 2024-12-13           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 783.31       |                      |
|  | 2024-12-20           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,825.11     |                      |
|  | 2025-01-15           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 730.06       |                      |
|  | 2025-01-29           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 161.79       |                      |
|  | <b>P039726 Total</b> |   |                                |              | <b>24,315,922.85</b> |
|  |                      |   |                                |              |                      |
| P041003  |                      |   |                                |              |                      |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |                      |   |                                |              |                      |
| Reconstruction/Rehabilitation in Greenville County - S- 109, S- 113, S- 164, S- 266, S- 540, S- 541, S- 543, S- 94 |                      |   |                                |              |                      |
| Rehabilitation   |                      |   |                                |              |                      |
|  | 2023-05-16           | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 4,864.23     |                      |
|  | 2023-05-30           | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 883.60       |                      |
|  | 2023-07-26           | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 2,950.41     |                      |
|  | 2023-10-16           | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 2,407.95     |                      |
|  | 2023-11-21           | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 4,686.88     |                      |
|  | 2023-12-29           | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 2,004.84     |                      |
|  | 2024-01-22           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 5,717.31     |                      |
|  | 2024-02-13           | Payment to Road & Bridge Contractors        | PALMETTO CORP                  | 383,118.98   |                      |
|  | 2024-03-12           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 22,878.09    |                      |
|  | 2024-03-19           | Payment to Road & Bridge Contractors        | PALMETTO CORP                  | 711,100.01   |                      |
|  | 2024-03-26           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 365.72       |                      |
|  | 2024-04-08           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 14,632.41    |                      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                                      | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,653.97            |
|   | 2024-05-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 2,398.00            |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 157,095.46          |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,652.70            |
|   | 2024-09-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 266,555.22          |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,002.25           |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 207,756.67          |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,507.61            |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,280,982.36        |
|   | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 13,192.85           |
|   | 2025-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,006,071.52        |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,642.62            |
|   | 2025-01-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 18,140.50           |
|   | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 28,010.13           |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 2,992.94            |
| <b>P041003 Total</b>                                |              |                                      |                                | <b>4,158,265.23</b> |
|   |              |                                      |                                |                     |
| P041291   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program           |              |                                      |                                |                     |
| Rehabilitation in Greenville County - SC 418, SC 86 |              |                                      |                                |                     |
| Rehabilitation                                      |              |                                      |                                |                     |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 714.91              |
|   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 515.29              |
|   | 2024-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 153,000.00          |
|   | 2024-03-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 194,650.81          |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 9,331.61            |
|   | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,246.18            |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 70,000.00           |
| <b>P041291 Total</b>                                |              |                                      |                                | <b>432,458.80</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| P041065   |              |                                      |                                |                     |
| 2023 Non-FA Secondary Pavement Improvement Program                  |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Greenville County - S- 1046, S-134 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2024-02-13   | Highway Maintenance Contracts        | PALMETTO CORP                  | 153,000.01          |
|   | 2024-03-19   | Highway Maintenance Contracts        | PALMETTO CORP                  | 171,030.01          |
|   | 2024-08-27   | Highway Maintenance Contracts        | PALMETTO CORP                  | 207,202.27          |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 3,767.04            |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 8,396.13            |
|   | 2024-09-25   | Highway Maintenance Contracts        | PALMETTO CORP                  | 232,897.71          |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 12,641.04           |
|   | 2024-10-25   | Highway Maintenance Contracts        | PALMETTO CORP                  | 626,384.82          |
|   | 2024-11-25   | Highway Maintenance Contracts        | PALMETTO CORP                  | 353,373.44          |
|   | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 20,814.19           |
|   | 2025-01-07   | Highway Maintenance Contracts        | PALMETTO CORP                  | 392,590.53          |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 3,636.87            |
|   | 2025-01-27   | Highway Maintenance Contracts        | PALMETTO CORP                  | 1,862.00            |
|   | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 5,038.38            |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 7,452.33            |
| <b>P041065 Total</b>  |              |                                      |                                | <b>2,200,086.77</b> |
| P040902   |              |                                      |                                |                     |
| 2023 Primary Improvement Program                                    |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Greenville County - SC 101, SC 247 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2024-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 549,355.57          |
|   | 2024-03-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 746,832.56          |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 4,165.08            |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,370.62            |
|   | 2024-04-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 718,808.04          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                                      | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,150.21            |
|   | 2024-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 71,825.27           |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 23,564.00           |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 9,902.55            |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,596.18            |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,495.00            |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (1,300.00)          |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,267.36            |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 501,345.43          |
|   | 2024-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,272,622.41        |
|   | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 856.55              |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 501.33              |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 552.93              |
|   | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,009.71            |
|   | 2025-01-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 224,948.33          |
| <b>P040902 Total</b>                                |              |                                      |                                | <b>4,136,869.13</b> |
|   |              |                                      |                                |                     |
| P040968   |              |                                      |                                |                     |
| 2023 Primary Improvement Program                    |              |                                      |                                |                     |
| Rehabilitation in Greenville County - SC 14, SC 291 |              |                                      |                                |                     |
| Rehabilitation                                      |              |                                      |                                |                     |
|   | 2024-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 31.95               |
|   | 2024-03-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 923,933.48          |
|   | 2024-04-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 614,255.30          |
|   | 2024-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,276,566.05        |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 612,271.67          |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 13,625.85           |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 357,103.86          |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 7,540.85            |
|   | 2024-10-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 964,452.34          |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 20,607.11           |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 27,720.90           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation   | 2024-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 168,590.80          |
|  | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,648.36            |
|  | 2025-01-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 94,975.11           |
| <b>P040968 Total</b>   |              |                                      |                                | <b>5,083,323.63</b> |
|  |              |                                      |                                |                     |
| P042713  |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program                                    |              |                                      |                                |                     |
| Reconstruction in Greenville County - Extension to Contract 2358730 - SC 414 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 5,135.44            |
|  | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 4,785.09            |
|  | 2024-05-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 315,709.85          |
|  | 2024-06-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,591,834.82        |
|  | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 12,244.44           |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,441.37           |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 292,919.56          |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 5,391.15            |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,622.20           |
|  | 2024-09-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 888,198.16          |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 7,333.23            |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 106,932.00          |
|  | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,288.69            |
| <b>P042713 Total</b>   |              |                                      |                                | <b>3,252,836.00</b> |
|  |              |                                      |                                |                     |
| P042401  |              |                                      |                                |                     |
| 2024 Primary Improvement Program   |              |                                      |                                |                     |
| Rehabilitation in Greenville County - SC 14, US 276                          |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,520.94            |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,395.37           |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 5,623.85            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation  | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 161.79              |
|   | 2025-01-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 493,331.41          |
| <b>P042401 Total</b>  |              |                                      |                                | <b>517,033.36</b>   |
|   |              |                                      |                                |                     |
| P042520   |              |                                      |                                |                     |
| 2024 Primary Pavement Improvement Program                   |              |                                      |                                |                     |
| Rehabilitation in Greenville County - SC 14                 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 359.07              |
|   | 2025-01-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 979,142.47          |
| <b>P042520 Total</b>  |              |                                      |                                | <b>979,501.54</b>   |
|   |              |                                      |                                |                     |
| P042075   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program                   |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Greenville County - SC 253 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 5,072.73            |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 249,443.72          |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 219.83              |
|   | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 593.64              |
|   | 2024-10-16   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 20,641.06           |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 190.66              |
|   | 2024-11-01   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,226,118.68        |
|   | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 10,311.49           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,048.24            |
|   | 2024-12-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 910,288.82          |
|   | 2024-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,240,029.13        |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                  | 13,679.65           |
|   | 2025-01-27   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 57,780.77           |
| <b>P042075 Total</b>  |              |                                      |                                | <b>3,735,418.42</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount                |
|--|--------------|--------------------------------------|---------------------------|-----------------------|
| P043367  |              |                                      |                           |                       |
| US 123 (Academy Street) over Linky Stone Childrens Park<br>Bridge Repairs - Greenville Cty, Asset 5293             |              |                                      |                           |                       |
| US 123 (Academy Street) over Linky Stone Childrens Park<br>Bridge Repairs - Greenville County, Asset 5293 - US 123 |              |                                      |                           |                       |
| Bridge Maintenance   |              |                                      |                           |                       |
|  | 2025-01-15   | Highway Maintenance Contracts        | APPLIED POLYMERICS INC    | 60,237.55             |
| <b>P043367 Total</b>   |              |                                      |                           | <b>60,237.55</b>      |
|  |              |                                      |                           |                       |
| P044079  |              |                                      |                           |                       |
| Hurricane Helene Greenville Interstate Guardrail   |              |                                      |                           |                       |
| Change Order to Contract 5368840 Hurricane Helene Greenville<br>Interstate Guardrail                               |              |                                      |                           |                       |
| Emergency Repair/Replacement   |              |                                      |                           |                       |
|  | 2025-01-27   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 6,650.10              |
| <b>P044079 Total</b>   |              |                                      |                           | <b>6,650.10</b>       |
|  |              |                                      |                           |                       |
| <b>Greenville Total</b>  |              |                                      |                           | <b>122,820,714.57</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description            | Vendor                       | Amount    |
|--|--------------|--------------------------------|------------------------------|-----------|
| <b><u>Greenville, Spartanburg</u></b>  |              |                                |                              |           |
| P038361  |              |                                |                              |           |
| SC 14 Safety Improvements in Greenville and Spartanburg Counties               |              |                                |                              |           |
| RRSP Safety Improvements from near SC 11 to near US 176 (Howard Ave.)* - SC 14 |              |                                |                              |           |
| Safety Improvement   |              |                                |                              |           |
|  | 2019-03-13   | Printing, Binding, Advertising | COMMUNITY JOURNALS LLC       | 46.80     |
|  | 2019-03-15   | Printing, Binding, Advertising | COMMUNITY JOURNALS LLC       | 46.80     |
|  | 2019-03-15   | Printing, Binding, Advertising | HERALD JOURNAL               | 77.99     |
|  | 2019-05-01   | ENGINEERING & ARCHITECTURAL    | MCKIM & CREED INC            | 3,792.78  |
|  | 2019-05-09   | ENGINEERING & ARCHITECTURAL    | MCKIM & CREED INC            | 7,347.64  |
|  | 2019-05-09   | ENGINEERING & ARCHITECTURAL    | ATLANTIC GROUP LLC           | 17,536.37 |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL    | MCKIM & CREED INC            | 1,711.06  |
|  | 2019-08-09   | ENGINEERING & ARCHITECTURAL    | ATLANTIC GROUP LLC           | 70,788.68 |
|  | 2019-11-26   | ENGINEERING & ARCHITECTURAL    | ATLANTIC GROUP LLC           | 1,770.52  |
|  | 2020-06-04   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 9,218.53  |
|  | 2020-08-26   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 21,491.84 |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 88,344.04 |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 24,973.54 |
|  | 2021-02-17   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 36,395.87 |
|  | 2021-03-11   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 1,819.80  |
|  | 2021-06-02   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 1,223.42  |
|  | 2021-07-27   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 11,371.79 |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 17,303.62 |
|  | 2021-10-04   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 13,670.17 |
|  | 2021-11-04   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 21,730.29 |
|  | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 7,002.80  |
|  | 2022-12-21   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 61,052.27 |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 58,471.88 |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 16,326.15 |
|  | 2024-04-30   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 11,575.96 |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 868.06    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| Safety Improvement  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC   | 1,652.42          |
|   | 2024-10-01   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC   | 14,267.95         |
| <b>P038361 Total</b>  |              |                                      |                                | <b>521,879.04</b> |
|   |              |                                      |                                |                   |
| P039799   |              |                                      |                                |                   |
| I-85 MP 42.7-49.32, 53.74- 56.04, 67.490-69.05 Preservation                         |              |                                      |                                |                   |
| Remove and replace 2" of STA and OGFC with SMA and cross slope correction - , I- 85 |              |                                      |                                |                   |
| Preservation  |              |                                      |                                |                   |
|   | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 7,057.38          |
|   | 2023-10-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 2,577,963.69      |
|   | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 12,530.28         |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 3,853,886.26      |
|   | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,381.09          |
|   | 2024-01-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 384,630.56        |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 274.59            |
|   | 2024-03-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 475,559.75        |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 262.52            |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,085.86          |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 578.20            |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 12,142.09         |
|   | 2024-04-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 207,052.92        |
|   | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 8,108.26          |
|   | 2024-05-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 866,281.86        |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 13,605.12         |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 2,451,343.06      |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 19,115.95         |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 2,189,426.19      |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,229.77          |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 21,842.28         |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,363.30          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description         | Posting Date | Expense Description                          | Vendor                         | Amount               |
|--------------------------------------|--------------|--|--------------------------------|----------------------|
| Preservation                         | 2024-08-27   | Payment to Road & Bridge Contractors         | ROGERS GROUP INC               | 792,602.63           |
|                                      | 2024-09-06   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 821.96               |
|                                      | 2024-09-11   | Payment to Road & Bridge Contractors         | ROGERS GROUP INC               | 2,857,767.41         |
|                                      | 2024-09-13   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 13,776.73            |
|                                      | 2024-10-17   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 29,471.94            |
|                                      | 2024-10-23   | Payment to Road & Bridge Contractors         | ROGERS GROUP INC               | 1,626,029.48         |
|                                      | 2024-10-29   | ENGINEERING & ARCHITECTURAL                  | HDR CONSTRUCTION CONTROL CORP  | 209.48               |
|                                      | 2024-11-15   | Contractual Agreements with Gov't/Non-Profit | DEPT OF PUBLIC SAFETY          | 6,098.75             |
|                                      | 2024-11-20   | Payment to Road & Bridge Contractors         | ROGERS GROUP INC               | 3,363,244.80         |
|                                      | 2024-11-21   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 2,387.93             |
|                                      | 2024-11-25   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 2,235.89             |
|                                      | 2024-11-26   | ENGINEERING & ARCHITECTURAL                  | HDR CONSTRUCTION CONTROL CORP  | 297.30               |
|                                      | 2024-12-13   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 184.31               |
|                                      | 2024-12-12   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 14,316.23            |
|                                      | 2024-12-20   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 1,149.15             |
|                                      | 2025-01-09   | Payment to Road & Bridge Contractors         | ROGERS GROUP INC               | 473,909.83           |
|                                      | 2025-01-15   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 638.80               |
|                                      | 2025-01-29   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 20,767.08            |
| <b>P039799 Total</b>                 |              |  |                                | <b>22,318,630.68</b> |
| <b>Greenville, Spartanburg Total</b> |              |  |                                | <b>22,840,509.72</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                          | Amount              |
|--|--------------|---|---------------------------------|---------------------|
| <b><u>Greenwood</u></b>  |              |   |                                 |                     |
| P030377  |              |   |                                 |                     |
| 2017 Federal Aid Primary Program                                       |              |   |                                 |                     |
| 2017 Federal Aid Rehabilitation in Greenwood County - US 221           |              |   |                                 |                     |
| Rehabilitation   |              |   |                                 |                     |
|  | 2018-06-18   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 332,133.00          |
| <b>P030377 Total</b>   |              |   |                                 | <b>332,133.00</b>   |
|  |              |   |                                 |                     |
| P032508  |              |   |                                 |                     |
| Non-Interstate NHS Pavement Program                                    |              |   |                                 |                     |
| Federal Aid FHWA Preventative Maintenance in Greenwood County - US 221 |              |   |                                 |                     |
| Rehabilitation   |              |   |                                 |                     |
|  | 2018-10-24   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC               | 657.23              |
|  | 2019-02-12   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 80,500.00           |
|  | 2019-03-14   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 78,316.35           |
|  | 2019-04-10   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 55,595.83           |
|  | 2019-04-17   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC               | 5,369.82            |
|  | 2019-05-08   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 46,457.94           |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC               | 4,473.89            |
|  | 2019-06-14   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 1,216,243.66        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 919,189.45          |
|  | 2019-08-13   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 660,752.68          |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC               | 3,194.85            |
|  | 2019-08-21   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY           | 1,573.15            |
|  | 2019-08-23   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY           | 2,390.36            |
|  | 2019-09-11   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 67,030.79           |
|  | 2019-11-15   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 6,884.00            |
|  | 2020-02-13   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 192.00              |
|  | 2020-03-10   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 75,519.13           |
|  | 2020-04-23   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr             | <b>(625,025.36)</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation   | 2020-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,678.60            |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 579.00              |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (149.60)            |
| <b>P032508 Total</b>   |              |                                      |                                 | <b>2,602,423.77</b> |
|  |              |                                      |                                 |                     |
| P036835  |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Pvmnt Preservation Program  |              |                                      |                                 |                     |
|  |              |                                      |                                 |                     |
| SCDOT Federal Aid Preservation in Greenwood County - S- 108  |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2019-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,728.00           |
|  | 2019-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 94,009.92           |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 83,979.55           |
|  | 2019-05-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,981.45           |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,170.00            |
| <b>P036835 Total</b>   |              |                                      |                                 | <b>205,868.92</b>   |
|  |              |                                      |                                 |                     |
| P030305  |              |                                      |                                 |                     |
| 2017 Federal Aid Secondary Program   |              |                                      |                                 |                     |
| Rehabilitation of S-131 in Greenwood County for the Federal Aid Pavement Improvement Program. - S- 131 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2018-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 49,646.00           |
|  | 2019-01-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,523.25            |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 37,750.00           |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,500.00            |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 662.65              |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 525,197.30          |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,663.77           |
|  | 2019-09-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 10,427.91           |
|  | 2019-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,236.92           |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,365.36            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2020-05-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 253.00              |
| <b>P030305 Total</b>  |              |                                      |                                 | <b>668,226.16</b>   |
|   |              |                                      |                                 |                     |
| P032509   |              |                                      |                                 |                     |
| FA Secondary Pavement Program   |              |                                      |                                 |                     |
| Federal Aid FHWA Preventative Maintenance in Greenwood County - S- 187, S- 29 |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2019-02-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 433,861.26          |
|   | 2019-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 69,490.50           |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 7,984.37            |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,000.00           |
|   | 2019-04-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,565.99            |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,301.83            |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,050.00            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 75,272.10           |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 332.23              |
|   | 2019-09-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 7,591.60            |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 84,043.82           |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 514.00              |
|   | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,605.26            |
|   | 2020-04-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | 625,025.36          |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 587.96              |
| <b>P032509 Total</b>  |              |                                      |                                 | <b>1,342,226.28</b> |
|   |              |                                      |                                 |                     |
| P036799   |              |                                      |                                 |                     |
| 2018 Federal Aid Primary Preservation Program                                 |              |                                      |                                 |                     |
| SCDOT Federal Aid Preservation in Greenwood County - US 25                    |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2019-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 2,094.13            |
|   | 2019-04-09   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 10,704.11           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| Preservation  | 2019-05-30   | Payment to Road & Bridge Contractors | GORDON COMPANY INC          | 250.00            |
| <b>P036799 Total</b>  |              |                                      |                             | <b>13,048.24</b>  |
|   |              |                                      |                             |                   |
| P036831   |              |                                      |                             |                   |
| 2018 Federal Aid Secondary Preservation Program             |              |                                      |                             |                   |
| SCDOT Federal Aid Preservation in Greenwood County - S- 1   |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2019-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC          | 9,968.28          |
|   | 2019-04-09   | Payment to Road & Bridge Contractors | GORDON COMPANY INC          | 890.63            |
|   | 2019-05-30   | Payment to Road & Bridge Contractors | GORDON COMPANY INC          | 250.00            |
| <b>P036831 Total</b>  |              |                                      |                             | <b>11,108.91</b>  |
|   |              |                                      |                             |                   |
| P036902   |              |                                      |                             |                   |
| 2018 Non-Interstate NHS Preservation Program                |              |                                      |                             |                   |
| SCDOT Federal Aid Preservation in Greenwood County - US 178 |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC           | 824.28            |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY | 230,750.36        |
|   | 2019-04-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC           | 738.24            |
|   | 2019-05-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY | 15,852.50         |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY | 309,720.54        |
|   | 2019-06-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY | 24,560.68         |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY | 14,245.50         |
| <b>P036902 Total</b>  |              |                                      |                             | <b>596,692.10</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                        | Amount           |
|---|--------------|--------------------------------------|-------------------------------|------------------|
| P036800   |              |                                      |                               |                  |
| 2018 Non-NHS Primary Preservation Program                   |              |                                      |                               |                  |
| SCDOT Federal Aid Preservation in Greenwood County - SC 254 |              |                                      |                               |                  |
| Preservation  |              |                                      |                               |                  |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 33,394.11        |
|   | 2019-05-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 13,857.14        |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 5,314.96         |
|   | 2019-06-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 40,690.84        |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 39.60            |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 4,771.85         |
| <b>P036800 Total</b>  |              |                                      |                               | <b>98,068.50</b> |
|   |              |                                      |                               |                  |
| P037727   |              |                                      |                               |                  |
| 2019 Non-Interstate NHS Pavement Improvement Program        |              |                                      |                               |                  |
| Preservation in Greenwood County - US 178, US 25            |              |                                      |                               |                  |
| Preservation  |              |                                      |                               |                  |
|   | 2019-05-14   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 50,330.40        |
|   | 2019-05-31   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 20,821.40        |
|   | 2019-09-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC             | 2,503.31         |
| <b>P037727 Total</b>  |              |                                      |                               | <b>73,655.11</b> |
|   |              |                                      |                               |                  |
| P037728   |              |                                      |                               |                  |
| 2019 Non-NHS Primary Pavement Improvement Program           |              |                                      |                               |                  |
| Preservation in Greenwood County - SC 248                   |              |                                      |                               |                  |
| Preservation  |              |                                      |                               |                  |
|   | 2019-05-14   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 1,875.00         |
|   | 2019-05-31   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 15,984.20        |
| <b>P037728 Total</b>  |              |                                      |                               | <b>17,859.20</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| <b>P037730</b>   |              |                                      |                                 |                   |
| 2019 FA Secondaries Pavement Improvement Program   |              |                                      |                                 |                   |
| Preservation in Greenwood County - S- 101, S- 131, S- 188, S- 271, S- 495, S- 50, S- 58, S- 97         |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-05-14   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC   | 8,574.80          |
|  | 2019-05-31   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC   | 53,097.20         |
| <b>P037730 Total</b>   |              |                                      |                                 | <b>61,672.00</b>  |
| <b>P037500</b>   |              |                                      |                                 |                   |
| 2019 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction in Greenwood County - S- 207, S- 545, S- 546, S- 588, S- 597, S- 750, S- 750 SPR, S- 86 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2019-06-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,350.00          |
|  | 2019-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,425.00          |
|  | 2019-08-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,075.20          |
|  | 2019-10-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 10,500.91         |
|  | 2019-11-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 114,175.82        |
|  | 2019-12-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 62,598.23         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,034.29          |
|  | 2020-01-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,614.93          |
|  | 2020-02-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 525.00            |
|  | 2020-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,261.56          |
|  | 2021-03-23   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR             | 2,558.93          |
|  | 2021-05-17   | Highway Maintenance Contracts        | FEE-ARCH ENG & OTHR             | (4,080.82)        |
| <b>P037500 Total</b>   |              |                                      |                                 | <b>202,039.05</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                          | Amount                                       |
|---|--------------|--------------------------------------|---------------------------------|--|
| P037497   |              |                                      |                                 |  |
| 2019 Non- Interstate NHS Pavement Improvement Program |              |                                      |                                 |  |
| Rehabilitation in Greenwood County - US 221           |              |                                      |                                 |  |
| Rehabilitation  |              |                                      |                                 |  |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 52,814.74                                    |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 243,356.23                                   |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,268.00                                     |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,000.00                                     |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 35,001.15                                    |
|   | 2020-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 228,591.11                                   |
|   | 2020-03-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 91,637.81                                    |
|   | 2020-04-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,980.09                                     |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,781.50                                     |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,750.00                                     |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | FEE-ARCH ENG &OTHR              | <span style="color: red;">(13,602.72)</span> |
| <b>P037497 Total</b>                                  |              |                                      |                                 | <b>664,577.91</b>                            |
| P037498   |              |                                      |                                 |  |
| 2019 Non- NHS Primary Pavement Improvement Program    |              |                                      |                                 |  |
| Reconstruction in Greenwood County - SC 185           |              |                                      |                                 |  |
| Reconstruction  |              |                                      |                                 |  |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,833.33                                    |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,416.67                                    |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,484.00                                     |
|   | 2019-09-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 205,545.90                                   |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,256,942.32                                 |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,328.00                                    |
|   | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 17,478.86                                    |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,898.85                                    |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,922.47                                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction                                    | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,750.00            |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | FEE-ARCH ENG &OTHR              | (13,602.72)         |
| <b>P037498 Total</b>                              |              |                                      |                                 | <b>1,602,997.68</b> |
|   |              |                                      |                                 |                     |
| P037499   |              |                                      |                                 |                     |
| 2019 FA Secondary Pavement Improvement Program    |              |                                      |                                 |                     |
| Reconstruction in Greenwood County - S- 39        |              |                                      |                                 |                     |
| Reconstruction                                    |              |                                      |                                 |                     |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,833.33           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,416.67           |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,814.00            |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,000.00            |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,047.00            |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,716.31            |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 119,530.06          |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 78,013.20           |
|   | 2020-03-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 485,676.79          |
|   | 2020-04-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,788.58           |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,949.50            |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,750.00            |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | FEE-ARCH ENG &OTHR              | (13,602.72)         |
| <b>P037499 Total</b>                              |              |                                      |                                 | <b>737,932.72</b>   |
|   |              |                                      |                                 |                     |
| P037821   |              |                                      |                                 |                     |
| 2019 FA Secondaries Pavement Improvement Programs |              |                                      |                                 |                     |
| Preservation in Greenwood County - S- 58          |              |                                      |                                 |                     |
| Preservation                                      |              |                                      |                                 |                     |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 115,271.95          |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,166.67           |
|   | 2019-10-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,580.57            |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,430.00            |
| <b>P037821 Total</b>                              |              |                                      |                                 | <b>143,449.19</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P037831   |              |                                      |                                 |                   |
| 2019 Non- Interstate NHS Pavement Improvement Program |              |                                      |                                 |                   |
| Preservation in Greenwood County - US 25 BUS          |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 79,404.60         |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 667,078.25        |
|   | 2019-10-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 53,764.42         |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,172.10          |
|   | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,741.07          |
| <b>P037831 Total</b>                                  |              |                                      |                                 | <b>812,160.44</b> |
| P037729   |              |                                      |                                 |                   |
| 2019 FA Secondaries Pavement Improvement Program      |              |                                      |                                 |                   |
| Preservation in Greenwood county - S- 166             |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC       | 74,533.36         |
|   | 2020-03-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 812.01            |
|   | 2020-03-12   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (10,008.94)       |
| <b>P037729 Total</b>                                  |              |                                      |                                 | <b>65,336.43</b>  |
| P038636   |              |                                      |                                 |                   |
| 2020 FA Secondary Preservation Program                |              |                                      |                                 |                   |
| SCDOT Preservation in Greenwood County - S- 166       |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2020-03-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 64,712.89         |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 110,380.24        |
| <b>P038636 Total</b>                                  |              |                                      |                                 | <b>175,093.13</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P037749   |              |                                      |                                 |                   |
| 2020 Non- FA Secondary Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Greenwood County - S- 284, S- 352, S- 582, S- 695, S- 740, S- 741 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2020-04-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 10,687.50         |
|   | 2020-05-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,339.22          |
|   | 2020-08-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 97,666.72         |
|   | 2020-09-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 99,460.46         |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,021.15          |
|   | 2020-10-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,868.72          |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,724.55          |
|   | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 484.46            |
|   | 2020-12-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,125.00          |
|   | 2021-04-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,125.00          |
|   | 2021-06-08   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,923.73          |
| <b>P037749 Total</b>  |              |                                      |                                 | <b>229,426.51</b> |
| P037735   |              |                                      |                                 |                   |
| 2020 Primary Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Greenwood County - US 25  |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 35,625.00         |
|   | 2020-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,547.92          |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,797.00         |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 859.38            |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,000.00         |
|   | 2020-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,500.00          |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,820.00          |
|   | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,321.63          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2020-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 47,664.45           |
|   | 2020-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 135,074.29          |
|   | 2021-01-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,830.64            |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 19,571.15           |
|   | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,293.34            |
|   | 2021-01-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 716,853.46          |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 632,749.79          |
|   | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,420.93            |
|   | 2021-05-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,741.33           |
|   | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,370.08            |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,640.00            |
| <b>P037735 Total</b>  |              |                                      |                                 | <b>1,684,680.39</b> |
|   |              |                                      |                                 |                     |
| P037737   |              |                                      |                                 |                     |
| 2020 FA Secondary Pavement Improvement Program                    |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Greenwood County - S- 219, S-73 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 44,883.41           |
|   | 2020-05-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,016.68            |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,325.58           |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,525.55            |
|   | 2020-06-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,520.04            |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,196.00           |
|   | 2020-08-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,002.63            |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,000.00           |
|   | 2020-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 83,625.52           |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 648.00              |
|   | 2020-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 514,979.84          |
|   | 2021-01-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,686.27            |
|   | 2021-01-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,145.00           |
|   | 2021-02-10   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,737.05            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2021-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,750.00          |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,836.16          |
| <b>P037737 Total</b>  |              |                                      |                                 | <b>765,877.73</b> |
|   |              |                                      |                                 |                   |
| P038486   |              |                                      |                                 |                   |
| 2020 Primary Pavement Improvement Program                   |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Greenwood County - SC 185 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 35,625.00         |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,648.50         |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,408.48         |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,245.83          |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,979.65          |
|   | 2020-08-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 975.08            |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 464,937.32        |
|   | 2020-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 37,830.60         |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,570.71          |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,122.24          |
|   | 2020-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,750.00          |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,750.00          |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,428.32         |
| <b>P038486 Total</b>  |              |                                      |                                 | <b>610,271.73</b> |
|   |              |                                      |                                 |                   |
| P039132   |              |                                      |                                 |                   |
| 2020 Primary Pavement Improvement Program                   |              |                                      |                                 |                   |
| Rehabilitation in Greenwood County - US 25 BUS              |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 55,300.00         |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,297.00          |
|   | 2020-06-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,453.46          |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,120.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation                                     | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 125,326.85        |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 327,340.10        |
|  | 2020-09-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,608.74          |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,004.23          |
|  | 2021-11-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 459.14            |
| <b>P039132 Total</b>                               |              |                                      |                                 | <b>560,909.52</b> |
|  |              |                                      |                                 |                   |
| P038635  |              |                                      |                                 |                   |
| 2020 Primary Preservation Program                  |              |                                      |                                 |                   |
| SCDOT Preservation in Greenwood County - US 25 BUS |              |                                      |                                 |                   |
| Preservation                                       |              |                                      |                                 |                   |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,328.55         |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,555.56          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 168,205.90        |
|  | 2020-08-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 25,900.73         |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,428.75          |
|  | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,268.28          |
|  | 2020-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,714.38          |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|  | 2021-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 294.30            |
| <b>P038635 Total</b>                               |              |                                      |                                 | <b>227,085.34</b> |
|  |              |                                      |                                 |                   |
| P039296  |              |                                      |                                 |                   |
| 2020 Primary Preservation Program                  |              |                                      |                                 |                   |
| SCDOT Preservation in Greenwood County - SC 254    |              |                                      |                                 |                   |
| Preservation                                       |              |                                      |                                 |                   |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,261.50         |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 37,448.90         |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 152,773.95        |
|  | 2020-08-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|  | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,027.88          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation  | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,438.28         |
| <b>P039296 Total</b>  |              |                                      |                                 | <b>220,728.29</b> |
|   |              |                                      |                                 |                   |
| P039297   |              |                                      |                                 |                   |
| 2020 FA Secondary Preservation Program  |              |                                      |                                 |                   |
| SCDOT Preservation in Greenwood County - S- 1   |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,462.08         |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,678.77         |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 159,360.37        |
|   | 2020-08-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,862.00          |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,123.74         |
| <b>P039297 Total</b>  |              |                                      |                                 | <b>216,264.74</b> |
|   |              |                                      |                                 |                   |
| P038841   |              |                                      |                                 |                   |
| 2020 FA Secondary Preservation Program  |              |                                      |                                 |                   |
| SCDOT Preservation in Greenwood County - S- 148, S- 72  |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 13,562.32         |
| <b>P038841 Total</b>  |              |                                      |                                 | <b>13,562.32</b>  |
|   |              |                                      |                                 |                   |
| P038206   |              |                                      |                                 |                   |
| S-285 over Rocky Creek  |              |                                      |                                 |                   |
| S-285 over Rocky Creek Bridge Replacement - Closed & Load<br>Restricted Bridges - On-System - Act 98 Bridge Asset ID 3894 -<br>S- 285 |              |                                      |                                 |                   |
| Bridge Replacement  |              |                                      |                                 |                   |
|   | 2020-12-09   | Printing, Binding, Advertising       | THE INDEX JOURNAL               | 56.64             |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 27,653.17         |
|   | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 45,722.31         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                     | Amount     |
|------------------------------|--------------|--------------------------------------|----------------------------|------------|
| Bridge Replacement           | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 64,582.16  |
|                              | 2022-01-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 17,563.76  |
|                              | 2022-05-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 67,801.12  |
|                              | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 158,026.51 |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 22,662.88  |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 80,142.62  |
|                              | 2023-02-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 34,479.56  |
|                              | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 23,859.49  |
|                              | 2023-04-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 22,821.08  |
|                              | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 8,815.77   |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 33,115.77  |
|                              | 2023-09-27   | Payment to Utility Company           | DUKE ENERGY                | 19,206.64  |
|                              | 2023-10-02   | Right of Way                         | DEHAVEN APPRAISALS LLC     | 5,500.00   |
|                              | 2023-11-14   | Right of Way                         | SCDOT-RIGHT OF WAY         | 7,500.00   |
|                              | 2023-12-01   | Right of Way                         | SCDOT-RIGHT OF WAY         | 3,502.00   |
|                              | 2023-12-06   | Right of Way                         | SCDOT-RIGHT OF WAY         | 10,000.00  |
|                              | 2023-12-08   | Right of Way                         | SCDOT-RIGHT OF WAY         | 1,500.00   |
|                              | 2023-12-21   | Right of Way                         | SCDOT-RIGHT OF WAY         | 10,151.00  |
|                              | 2024-01-04   | Legal Services                       | SIMPLIFILE LC              | 81.00      |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 50,403.13  |
|                              | 2024-01-18   | Right of Way                         | SCDOT-RIGHT OF WAY         | 14,000.00  |
|                              | 2024-01-31   | Right of Way                         | SCDOT-RIGHT OF WAY         | 17,110.00  |
|                              | 2024-02-08   | Legal Services                       | SIMPLIFILE LC              | 20.25      |
|                              | 2024-03-12   | Legal Services                       | SIMPLIFILE LC              | 40.50      |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 22,701.20  |
|                              | 2024-03-27   | Payment to Utility Company           | DUKE ENERGY                | 10,491.02  |
|                              | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 16,018.69  |
|                              | 2024-05-08   | Printing, Binding, Advertising       | HEALTH & ENVIRON CNTL DEPT | 125.00     |
|                              | 2024-06-07   | Other Contract Services              | USDA APHIS GENERAL         | 630.76     |
|                              | 2024-08-16   | Other Contract Services              | USDA APHIS GENERAL         | 371.94     |
|                              | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 19,106.77  |
|                              | 2024-09-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO     | 263,574.00 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                          | Amount     |
|---|----------------------|--------------------------------------|---------------------------------|------------|
| Bridge Replacement  | 2024-10-18           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,964.80   |
|   | 2024-11-07           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO          | 289,771.18 |
|   | 2024-11-12           | Other Contract Services              | USDA APHIS GENERAL              | 405.17     |
|   | 2024-11-20           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO          | 724,995.91 |
|   | 2024-11-21           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 6,167.00   |
|   | 2024-12-18           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 447.58     |
|   | 2025-01-24           | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO          | 666,306.50 |
|   | 2025-01-30           | Payment to Utility Company           | DUKE ENERGY                     | 29,588.92  |
|   | <b>P038206 Total</b> |                                      |                                 |            |
| P038789   |                      |                                      |                                 |            |
| 2021 FA Secondary (FTM) Pavement Improvement Program                      |                      |                                      |                                 |            |
| Reconstruction/Rehabilitation in Greenwood County - S- 129, S- 29, S- 481 |                      |                                      |                                 |            |
| Reconstruction  |                      |                                      |                                 |            |
|   | 2021-01-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 204,577.75 |
|   | 2021-02-10           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,100.00  |
|   | 2021-09-23           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,048.17   |
|   | 2021-11-19           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,313.99   |
|   | 2021-11-22           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,520.66   |
|   | 2022-01-26           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,036.16   |
|   | 2022-02-03           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,927.18   |
|   | 2022-02-07           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,460.25   |
|   | 2022-04-21           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,293.15   |
|   | 2022-04-29           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 386,343.50 |
|   | 2022-05-17           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,392.34   |
|   | 2022-05-18           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,714.58   |
|   | 2022-05-19           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 43,238.16  |
|   | 2022-06-22           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 30,686.47  |
|   | 2022-06-30           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,067.04   |
|   | 2022-06-30           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,504.13  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 443,193.64          |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00            |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,823.93            |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00            |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,658.86            |
|  | 2023-07-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,684.36           |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 389.75              |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (94,189.96)         |
| <b>P038789 Total</b>   |              |                                      |                                 | <b>1,117,384.11</b> |
| P039788  |              |                                      |                                 |                     |
| 2021 FA Secondary Preservation Program                               |              |                                      |                                 |                     |
| SCDOT Preservation in Greenwood County - S- 640                      |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 4,826.74            |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 39,916.01           |
|  | 2021-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 1,184.57            |
|  | 2021-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 6,227.23            |
|  | 2021-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 628.57              |
| <b>P039788 Total</b>   |              |                                      |                                 | <b>52,783.12</b>    |
| P038647  |              |                                      |                                 |                     |
| 2021 NHS Primary Pavement Improvement Program                        |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Greenwood County - US 25, US 25 BUS |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2021-03-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 451.76              |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,916.69           |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 646.85              |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,067.04            |
|  | 2022-08-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 543.27              |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 36,493.71           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date                         | Expense Description                  | Vendor                            | Amount              |
|--|--------------------------------------|--------------------------------------|-----------------------------------|---------------------|
| Reconstruction   | 2022-12-13                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 3,365.70            |
|  | 2023-01-18                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 222,511.17          |
|  | 2023-03-08                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                 | 320.70              |
|  | 2023-04-25                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 294.62              |
|  | 2023-05-16                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                 | 1,156.53            |
|  | 2023-06-13                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 280,844.17          |
|  | 2023-06-20                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                 | 2,179.11            |
|  | 2023-08-17                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 578.48              |
|  | 2023-09-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 8,166.67            |
|  | 2023-10-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 254,480.18          |
|  | 2023-10-25                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                 | 6,301.69            |
|  | 2023-11-21                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 198,250.04          |
|  | 2023-12-05                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                 | 7,117.12            |
|  | 2024-01-08                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 65,980.48           |
|  | 2024-01-22                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 71,078.31           |
|  | 2024-03-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 370,874.69          |
|  | 2024-04-15                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 316,240.24          |
|  | 2024-05-01                           | Payment to Utility Company           | GREENWOOD COMMISSIONERS OF PUBLIC | 53,539.79           |
|  | 2024-05-09                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                 | 7,993.58            |
|  | 2024-05-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC   | 3,300.00            |
| 2024-06-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                    | 3,817.83                          |                     |
| 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC      | 12,072.91                         |                     |
| <b>P038647 Total</b>                                   |                                      |                                      |                                   | <b>2,006,583.33</b> |
|  |                                      |                                      |                                   |                     |
| P040450  |                                      |                                      |                                   |                     |
| SC 702 (HWY 702) MP 0 to MP 7.05 - Greenwood County    |                                      |                                      |                                   |                     |
| SC 702 (HWY 702) Roadway Departure Mitigation - SC 702 |                                      |                                      |                                   |                     |
| Safety Improvement                                     |                                      |                                      |                                   |                     |
|  | 2021-09-23                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                 | 1,481.32            |
|  | 2022-12-15                           | ENGINEERING & ARCHITECTURAL          | Highway Maint Contr               | (1,481.32)          |
| <b>P040450 Total</b>                                   |                                      |                                      |                                   | <b>0.00</b>         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P039778   |              |                                      |                                 |                   |
| 2021 Primary Preservation Program   |              |                                      |                                 |                   |
| SCDOT Preservation in Greenwood County - SC 254                           |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,000.03          |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 87,533.13         |
|   | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 260,716.26        |
|   | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,095.74          |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 22,169.21         |
|   | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039778 Total</b>  |              |                                      |                                 | <b>387,220.25</b> |
| P039826   |              |                                      |                                 |                   |
| 2021 NFA Secondary Preservation Program                                   |              |                                      |                                 |                   |
| SCDOT Preservation in Greenwood County - S- 228                           |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2022-02-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,000.01          |
|   | 2022-03-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 46,546.69         |
|   | 2022-05-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 109,386.55        |
|   | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 19,690.77         |
|   | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,288.46          |
|   | 2022-12-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 430.88            |
| <b>P039826 Total</b>  |              |                                      |                                 | <b>189,343.36</b> |
| P039137   |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program                        |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Greenwood County - S- 314, S- 316, S- 62 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2022-04-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 399.76            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2022-04-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 76,916.68           |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 702.90              |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 397.32              |
|  | 2022-12-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,048.40            |
|  | 2023-02-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,333.33           |
|  | 2023-08-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 56,124.36           |
|  | 2023-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 106,464.93          |
|  | 2023-10-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 494,658.03          |
|  | 2023-11-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 356,367.57          |
|  | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,165.41            |
|  | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 35,435.27           |
|  | 2024-05-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,019.30            |
|  | 2024-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 17,314.69           |
|  | 2024-11-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,823.68            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,869.17            |
| <b>P039137 Total</b>   |              |                                      |                                 | <b>1,177,040.80</b> |
|  |              |                                      |                                 |                     |
| P038785  |              |                                      |                                 |                     |
| 2021 Primary Pavement Improvement Program                        |              |                                      |                                 |                     |
| SCDOT Reconstruction/Rehabilitation in Greenwood County - US 221 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,916.68           |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 456.97              |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,514.15            |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,333.33           |
|  | 2023-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 30,388.30           |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,325.72            |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 280,178.07          |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,142.90            |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,634,066.35        |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,881.09            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 22,114.35           |
|  | 2023-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,798.83           |
|  | 2023-10-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,538.25            |
|  | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,417.19            |
|  | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 13,289.59           |
|  | 2024-02-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 9,855.43            |
|  | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 10,638.94           |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 25,422.62           |
|  | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 11,400.67           |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 10,681.30           |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,136.86            |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,571.34            |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 26,175.49           |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,112.42            |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 33,808.87           |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 14,235.44           |
|  | 2024-11-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 11,010.58           |
| <b>P038785 Total</b>                                       |              |                                      |                                 | <b>2,302,411.73</b> |
|  |              |                                      |                                 |                     |
| P039881  |              |                                      |                                 |                     |
| 2021 Primary Pavement Improvement Program                  |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Greenwood County - SC 72 |              |                                      |                                 |                     |
| BUS  |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 117,925.51          |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 659.55              |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 658.63              |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 536.60              |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,980.00            |
|  | 2022-12-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,709.66           |
|  | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,416.67           |
|  | 2023-04-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,761.37            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date         | Expense Description                  | Vendor                          | Amount            |
|--|----------------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2023-06-13           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 63,470.29         |
|  | 2023-09-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,083.33          |
|  | 2023-10-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,618.52          |
|  | 2023-11-21           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 570.36            |
|  | 2024-03-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,083.33          |
|  | 2024-09-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,558.53          |
|  | 2024-11-14           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,879.31          |
|  | 2024-12-13           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,443.74          |
|  | <b>P039881 Total</b> |                                      |                                 |                   |
|  |                      |                                      |                                 |                   |
| P039882  |                      |                                      |                                 |                   |
| 2021 FA Secondary Pavement Improvement Program                                   |                      |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Greenwood County- Extension to 5255850 - S- 29 |                      |                                      |                                 |                   |
| Reconstruction   |                      |                                      |                                 |                   |
|  | 2022-04-29           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,000.00          |
|  | 2022-05-17           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 598.91            |
|  | 2022-05-18           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 790.56            |
|  | 2022-05-19           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,000.00          |
|  | 2022-06-22           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2022-06-30           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 533.52            |
|  | 2022-06-30           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,506.50          |
|  | 2022-08-09           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2022-09-13           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2023-03-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 94.50             |
|  | 2023-04-11           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2024-12-11           | Payment to Road & Bridge Contractors | Pmt Rd & Brg Contr              | 94,189.97         |
| <b>P039882 Total</b>   |                      |                                      |                                 | <b>104,713.96</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description           | Vendor                          | Amount            |
|---|--------------|-------------------------------|---------------------------------|-------------------|
| P039883   |              |                               |                                 |                   |
| 2021 Non-FA Pavement Improvement Program                    |              |                               |                                 |                   |
| Reconstruction/ Rehabilitation in Greenwood County - S- 205 |              |                               |                                 |                   |
| Reconstruction  |              |                               |                                 |                   |
|   | 2022-06-16   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 79,402.86         |
|   | 2022-12-14   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 61,666.67         |
|   | 2023-01-18   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 630.00            |
|   | 2023-02-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 4,485.53          |
|   | 2023-04-05   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC | 1,951.71          |
|   | 2023-10-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 20,000.00         |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 1,782.69          |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 738.88            |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC  | 127.11            |
|   | 2024-03-19   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 10,000.00         |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC  | 635.55            |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 182.62            |
|   | 2024-05-20   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 10,000.00         |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 409.92            |
|   | 2024-08-23   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 10,000.00         |
|   | 2024-09-06   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 662.34            |
|   | 2024-11-19   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 13,435.71         |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 843.92            |
|   | 2024-12-03   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC        | 1,894.67          |
|   | 2024-12-18   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 28,267.62         |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC        | 768.54            |
| <b>P039883 Total</b>  |              |                               |                                 | <b>247,886.34</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P040166   |              |                                      |                                 |                   |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Greenwood County - S- 174, S- 179, S- 44, S- 509, S- 510, S- 511, S- 519, S- 730 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2022-10-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 59,285.70         |
|   | 2022-11-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 28,571.42         |
|   | 2023-02-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 12,857.14         |
|   | 2023-04-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 11,021.00         |
|   | 2023-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 19,285.71         |
|   | 2023-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,448.00          |
|   | 2024-01-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 489.60            |
|   | 2024-02-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 47,348.03         |
|   | 2024-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 118,697.09        |
|   | 2024-10-24   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 80,572.88         |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,071.69          |
|   | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 46,373.46         |
|   | 2025-01-27   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,312.50          |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,040.61          |
| <b>P040166 Total</b>  |              |                                      |                                 | <b>433,374.83</b> |
| P040163   |              |                                      |                                 |                   |
| 2022 Primary Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Greenwood County - SC 702, SC 72 BUS   |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2022-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 59,285.70         |
|   | 2022-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 28,571.42         |
|   | 2023-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,807,518.61      |
|   | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 838,718.00        |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 707.54            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                          | Amount     |                     |
|---|----------------------|--------------------------------------|---------------------------------|------------|---------------------|
| Reconstruction  | 2023-04-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 141,915.17 |                     |
|   | 2023-05-17           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 469,512.10 |                     |
|   | 2023-06-09           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 46,409.46  |                     |
|   | 2023-08-11           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 28,117.65  |                     |
|   | 2023-10-12           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,792.00   |                     |
|   | 2023-12-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,593.04   |                     |
|   | 2024-06-30           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 882.06     |                     |
|   | 2024-12-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,285.71  |                     |
|   | <b>P040163 Total</b> |                                      |                                 |            | <b>3,449,308.46</b> |
|   |                      |                                      |                                 |            |                     |
| P040165   |                      |                                      |                                 |            |                     |
| 2022 FA Secondary Pavement Improvement Program  |                      |                                      |                                 |            |                     |
| Reconstruction/Rehabilitation in Greenwood County - S- 285, S- 29, S- 39, S- 517, S- 97 |                      |                                      |                                 |            |                     |
| Reconstruction  | 2022-10-19           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 175,054.02 |                     |
|   | 2022-11-17           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 77,674.46  |                     |
|   | 2023-02-15           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,932.14  |                     |
|   | 2023-04-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 59,772.47  |                     |
|   | 2023-06-09           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 165,603.65 |                     |
|   | 2023-09-12           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 121,498.28 |                     |
|   | 2023-10-12           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,905.58  |                     |
|   | 2023-12-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 62,512.36  |                     |
|   | 2024-01-17           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,101.60   |                     |
|   | 2024-03-19           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 81,213.46  |                     |
|   | 2024-04-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 270,734.55 |                     |
|   | 2024-06-30           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 479,370.48 |                     |
|   | 2024-08-13           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 221,068.81 |                     |
|   | 2024-11-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 92,329.20  |                     |
|   | 2024-12-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,428.57   |                     |
|   | <b>P040165 Total</b> |                                      |                                 |            | <b>1,868,199.63</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P040863  |              |                                      |                                 |                     |
| 2023 Primary Pavement Improvement Program                                    |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Greenwood County - SC 246,<br>SC 67, SC 702 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 577,689.16          |
|  | 2023-04-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 803,419.67          |
|  | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,282.69            |
|  | 2023-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 596,527.37          |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,569.15            |
|  | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,254.35            |
|  | 2023-07-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 81,404.81           |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 21,493.42           |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,635.99           |
|  | 2023-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 94,237.50           |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,409.64            |
|  | 2024-02-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 304,955.25          |
|  | 2024-03-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,802,969.51        |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,283.57            |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 365.03              |
| <b>P040863 Total</b>   |              |                                      |                                 | <b>4,322,497.11</b> |
| P040864  |              |                                      |                                 |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                               |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Greenwood County - S- 39                    |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 181,666.67          |
|  | 2023-04-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 144,145.97          |
|  | 2023-07-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,666.67           |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,186.55            |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 143,771.09          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation  | 2023-10-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 333.14            |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,576.69          |
| <b>P040864 Total</b>  |              |                                      |                                 | <b>532,346.78</b> |
|   |              |                                      |                                 |                   |
| P040865   |              |                                      |                                 |                   |
| 2023 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Greenwood County - S- 144, S- 185, S- 347, S- 38, S- 462, S- 583, S- 624, S- 752 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2023-03-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 188,266.66        |
|   | 2023-04-07   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 153,328.13        |
|   | 2023-07-24   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 64,529.11         |
|   | 2023-10-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,444.80         |
|   | 2023-12-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,564.58          |
|   | 2024-01-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,904.55          |
|   | 2024-02-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 17,076.60         |
|   | 2024-06-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 27,056.56         |
|   | 2024-11-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 504,955.50        |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,554.11          |
| <b>P040865 Total</b>  |              |                                      |                                 | <b>988,680.60</b> |
|   |              |                                      |                                 |                   |
| P042000   |              |                                      |                                 |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM  |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Greenwood County - S- 167  |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,000.00         |
| <b>P042000 Total</b>  |              |                                      |                                 | <b>18,000.00</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount           |
|--|--------------|--------------------------------------|---------------------------------|------------------|
| P040928  |              |                                      |                                 |                  |
| 2022 Additional Non-FA Funding   |              |                                      |                                 |                  |
| Extension project to 5259160 - S- 462                                  |              |                                      |                                 |                  |
| Reconstruction   |              |                                      |                                 |                  |
|  | 2024-06-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 24,952.60        |
| <b>P040928 Total</b>   |              |                                      |                                 | <b>24,952.60</b> |
|  |              |                                      |                                 |                  |
| P041387  |              |                                      |                                 |                  |
| 2024 Primary Pavement Improvement Program                              |              |                                      |                                 |                  |
| Recon/ Rehab in Greenwood County - SC 246, US 221                      |              |                                      |                                 |                  |
| Rehabilitation   |              |                                      |                                 |                  |
|  | 2024-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,666.67        |
| <b>P041387 Total</b>   |              |                                      |                                 | <b>11,666.67</b> |
|  |              |                                      |                                 |                  |
| P042001  |              |                                      |                                 |                  |
| 2024 NFA Secondary Pavement Improvement Program                        |              |                                      |                                 |                  |
| Reconstruction/Rehabilitation in Greenwood County - S- 336, S- 55      |              |                                      |                                 |                  |
| Rehabilitation   |              |                                      |                                 |                  |
|  | 2024-08-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 11,666.67        |
| <b>P042001 Total</b>   |              |                                      |                                 | <b>11,666.67</b> |
|  |              |                                      |                                 |                  |
| P043203  |              |                                      |                                 |                  |
| 2025 Primary Preservation Program                                      |              |                                      |                                 |                  |
| SCDOT Preservation in Greenwood County - Extension to 0163160 - SC 225 |              |                                      |                                 |                  |
| Preservation   |              |                                      |                                 |                  |
|  | 2024-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,500.00        |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,125.00        |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 714,097.02       |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,162.00         |
|  | 2024-12-03   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 4,500.80         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount               |
|---|--------------|--------------------------------------|---------------------------------|----------------------|
| Preservation  | 2024-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,375.00             |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,075.34             |
| <b>P043203 Total</b>  |              |                                      |                                 | <b>762,835.16</b>    |
|   |              |                                      |                                 |                      |
| P042106   |              |                                      |                                 |                      |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                 |                      |
| Rehabilitation in Greenwood County - SC 10  |              |                                      |                                 |                      |
| Rehabilitation  |              |                                      |                                 |                      |
|   | 2024-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,750.00            |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 81,875.00            |
| <b>P042106 Total</b>  |              |                                      |                                 | <b>95,625.00</b>     |
|   |              |                                      |                                 |                      |
| P043995   |              |                                      |                                 |                      |
| S-24-230 Bridge Replacement over Townsend Creek   |              |                                      |                                 |                      |
| S-24-230 Bridge Replacement over Townsend Creek in Greenwood County, Asset ID: 3322 (Bridge Package 30) (Hurricane Helene Event) - S- 230 |              |                                      |                                 |                      |
| Emergency Repair/Replacement  |              |                                      |                                 |                      |
|   | 2025-01-17   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE      | 19,703.75            |
| <b>P043995 Total</b>  |              |                                      |                                 | <b>19,703.75</b>     |
|   |              |                                      |                                 |                      |
| <b>Greenwood Total</b>  |              |                                      |                                 | <b>38,117,938.77</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description            | Vendor                              | Amount     |
|--|--------------|--------------------------------|-------------------------------------|------------|
| <b><u>Greenwood, Laurens</u></b>   |              |                                |                                     |            |
| P037083  |              |                                |                                     |            |
| US 221 Safety Improvements in Laurens and Greenwood Counties                             |              |                                |                                     |            |
| Safety Improvements from near S-246 (Highway 246 S.) to near SC 39 (Highway 39) - US 221 |              |                                |                                     |            |
| Safety Improvement   |              |                                |                                     |            |
|  | 2018-05-14   | Printing, Binding, Advertising | ADVERTISER PRINTING CO INC          | 132.00     |
|  | 2018-06-11   | ENGINEERING & ARCHITECTURAL    | INDEPENDENT MAPPING CONSULTANTS INC | 19,836.89  |
|  | 2018-06-29   | ENGINEERING & ARCHITECTURAL    | INDEPENDENT MAPPING CONSULTANTS INC | 0.00       |
|  | 2018-07-20   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 3,207.07   |
|  | 2018-07-26   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 5,383.21   |
|  | 2018-09-19   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 13,804.34  |
|  | 2018-10-18   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 6,210.69   |
|  | 2019-01-09   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 68,097.67  |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 28,491.22  |
|  | 2019-04-25   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 17,480.64  |
|  | 2019-07-16   | ENGINEERING & ARCHITECTURAL    | GPI GEOSPATIAL INC                  | 1,391.93   |
|  | 2020-10-15   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 2,006.39   |
|  | 2021-02-17   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 297.37     |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 3,973.58   |
|  | 2021-07-26   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 145,816.08 |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 19,425.81  |
|  | 2021-10-01   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 16,832.40  |
|  | 2021-12-14   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 15,068.51  |
|  | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 12,913.13  |
|  | 2022-03-21   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 46,050.00  |
|  | 2022-05-06   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 22,836.01  |
|  | 2022-05-19   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 58,408.70  |
|  | 2022-06-15   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 33,948.67  |
|  | 2022-09-29   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 12,160.00  |
|  | 2022-11-02   | ENGINEERING & ARCHITECTURAL    | CIVIL ENGINEERING CONSULTING SERVIC | 6,322.36   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                         | Vendor                              | Amount            |
|--|--------------|---|-------------------------------------|-------------------|
| Safety Improvement                                     | 2022-11-08   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 523.71            |
|  | 2023-01-03   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 7,067.40          |
|  | 2023-03-29   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 7,338.90          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 51,777.66         |
|  | 2023-08-16   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 5,919.26          |
|  | 2023-09-15   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 25,284.92         |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 567.33            |
|  | 2023-12-18   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,412.82          |
|  | 2024-03-05   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 8,842.49          |
|  | 2024-03-26   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 8,049.16          |
| <b>P037083 Total</b>                                   |              |   |                                     | <b>681,878.32</b> |
|  |              |   |                                     |                   |
| P037236  |              |   |                                     |                   |
| US 25 Improvements in Greenwood/Laurens Counties       |              |   |                                     |                   |
|  |              |   |                                     |                   |
| Safety Improvements from US 25 BUS to S-24-160 - US 25 |              |   |                                     |                   |
| Safety Improvement                                     |              |   |                                     |                   |
|  | 2019-04-11   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 99,272.00         |
|  | 2019-05-16   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 159,756.50        |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC                   | 662.65            |
|  | 2019-08-13   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 57,175.50         |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC                   | 1,847.84          |
|  | 2019-09-03   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC                   | 3,534.32          |
|  | 2019-09-17   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 1,134.00          |
|  | 2019-11-14   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 764,670.14        |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC                   | 4,175.43          |
|  | 2019-12-16   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 1,201,657.23      |
|  | 2020-01-13   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 1,115,049.33      |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC                   | 14,663.26         |
|  | 2020-01-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY               | 1,456.51          |
|  | 2020-02-10   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC                   | 11,688.48         |
|  | 2020-02-18   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC     | 487,661.87        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                          | Amount              |                     |
|---|----------------------|--------------------------------------|---------------------------------|---------------------|---------------------|
| Safety Improvement  | 2020-03-16           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 143,123.11          |                     |
|   | 2020-03-25           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 123,734.12          |                     |
|   | 2020-04-10           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,248.55            |                     |
|   | 2020-04-15           | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 247.75              |                     |
|   | 2020-05-18           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,547.96            |                     |
|   | 2020-05-19           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,308.00           |                     |
|   | 2020-05-20           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,482.44            |                     |
|   | 2020-06-12           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,022.00            |                     |
|   | 2020-06-29           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,608.90            |                     |
|   | 2020-06-30           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,447.60            |                     |
|   | 2020-08-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,391.85            |                     |
|   | 2022-03-15           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (427,478.00)        |                     |
|   | <b>P037236 Total</b> |                                      |                                 |                     | <b>3,822,089.34</b> |
|   |                      |                                      |                                 |                     |                     |
| P044028   |                      |                                      |                                 |                     |                     |
| Emergency Repairs S-24-387 S-24-81 S-24-104 S-24-62 S-30-95 S-30-103 Hurricane Helene   |                      |                                      |                                 |                     |                     |
| Emergency Repairs S-24-387 S-24-81 S-24-104 S-24-62 S-30-95 S-30-103 Hurricane Helene Reports 24-011 24-012 24-013 24-014 30-006 30-021 - S- 103, S- 104, S- 387, S- 62, S- 81, S- 95 |                      |                                      |                                 |                     |                     |
| Emergency Repair/Replacement  |                      |                                      |                                 |                     |                     |
|   | 2025-01-29           | Payment to Road & Bridge Contractors | CHEROKEE INC                    | 425,558.65          |                     |
| <b>P044028 Total</b>  |                      |                                      |                                 | <b>425,558.65</b>   |                     |
|   |                      |                                      |                                 |                     |                     |
| <b>Greenwood, Laurens Total</b>   |                      |                                      |                                 | <b>4,929,526.31</b> |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount           |
|--|--------------|--------------------------------------|-----------------------------------|------------------|
| <b><u>Hampton</u></b>  |              |                                      |                                   |                  |
| P037000  |              |                                      |                                   |                  |
| 2018 Federal Aid Secondary Program                                   |              |                                      |                                   |                  |
| Federal Aid Secondary Preservation in Hampton County - S- 83         |              |                                      |                                   |                  |
| Preservation   |              |                                      |                                   |                  |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 233.16           |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 158.34           |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 10,984.65        |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 387.36           |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 1,207.83         |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 1,174.24         |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 17,321.44        |
|  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 43,592.76        |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 3,027.35         |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 840.51           |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 679.25           |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 105.69           |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 5,418.76         |
| <b>P037000 Total</b>   |              |                                      |                                   | <b>85,131.34</b> |
|  |              |                                      |                                   |                  |
| P036765  |              |                                      |                                   |                  |
| 2018 Non-Interstate NHS Primary Program (Hampton US 321)             |              |                                      |                                   |                  |
| Non-Interstate NHS Primary Rehabilitation in Hampton County - US 321 |              |                                      |                                   |                  |
| Rehabilitation   |              |                                      |                                   |                  |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 396.89           |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 316.69           |
|  | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 915.81           |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 34,284.32        |
|  | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 181.94           |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 29,166.13        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation               | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 677.92     |
|                              | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,088.70   |
|                              | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,489.13   |
|                              | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 568.20     |
|                              | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,018.18   |
|                              | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 650.34     |
|                              | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 619.84     |
|                              | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 831.79     |
|                              | 2019-08-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 136,219.66 |
|                              | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,693.48   |
|                              | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,167.63   |
|                              | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 985,938.66 |
|                              | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,030.96   |
|                              | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,088.84   |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 25,110.38  |
|                              | 2019-10-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 914,776.25 |
|                              | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 18,256.59  |
|                              | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,695.04   |
|                              | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,086.77   |
|                              | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,526.87   |
|                              | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,927.63   |
|                              | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 12,531.97  |
|                              | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,647.46   |
|                              | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 152,111.50 |
|                              | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,246.21   |
|                              | 2020-04-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,589.50   |
|                              | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,509.09   |
|                              | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,754.81   |
|                              | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,000.71   |
|                              | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 880.24     |
|                              | 2021-03-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 10,099.09  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2021-05-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,589.50            |
| <b>P036765 Total</b>   |              |                                      |                                     | <b>2,379,684.72</b> |
|  |              |                                      |                                     |                     |
| P036795  |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Program                                   |              |                                      |                                     |                     |
| Federal Aid Secondary Rehabilitation in Hampton County - S- 1, S- 13 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 396.89              |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 316.69              |
|  | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 289.59              |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 34,284.32           |
|  | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 278.18              |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,166.13           |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 156.12              |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,744.43            |
|  | 2019-03-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,000.00            |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 627.12              |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,111.25            |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 127,770.15          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 842.84              |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 541.75              |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 453.46              |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 40,481.10           |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,070.99           |
|  | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,681.58            |
|  | 2019-08-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 312,329.92          |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,497.71            |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,252.38            |
|  | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 832.74              |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,564.35            |
|  | 2019-10-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 13,509.50           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount            |
|--|--------------|--------------------------------------|-----------------------------------|-------------------|
| Rehabilitation   | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 5,846.59          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 1,694.08          |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 2,633.76          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 2,040.19          |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 2,105.44          |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 2,604.06          |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 4,650.72          |
|  | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 100,313.15        |
|  | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 2,548.33          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 8,509.09          |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 1,166.01          |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 746.11            |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 371.95            |
|  | 2021-02-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 2,010.00          |
|  | 2021-03-03   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | (347.95)          |
|  | 2021-05-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 6,280.94          |
| <b>P036795 Total</b>   |              |                                      |                                   | <b>739,371.66</b> |
| P036801  |              |                                      |                                   |                   |
| 2018 Non-Interstate NHS Primary Program (Hampton US 321)             |              |                                      |                                   |                   |
| Non-Interstate NHS Primary Rehabilitation in Hampton County - US 321 |              |                                      |                                   |                   |
| Rehabilitation   |              |                                      |                                   |                   |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 396.89            |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 316.69            |
|  | 2018-12-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 78.61             |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 34,284.31         |
|  | 2019-01-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 815.09            |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 29,166.13         |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 1,063.41          |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 1,388.28          |
|  | 2019-03-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 1,460.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount            |
|------------------------------|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation               | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,572.34          |
|                              | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 844.01            |
|                              | 2019-05-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,018.18          |
|                              | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 781.51            |
|                              | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 652.79            |
|                              | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 831.79            |
|                              | 2019-08-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 32,348.79         |
|                              | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,222.16          |
|                              | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,556.22          |
|                              | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 528,840.00        |
|                              | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,148.95          |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,113.10          |
|                              | 2019-10-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,912.00          |
|                              | 2019-10-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,733.59          |
|                              | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,479.22          |
|                              | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,579.73          |
|                              | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,575.39          |
|                              | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,229.03          |
|                              | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,369.27          |
|                              | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,326.56          |
|                              | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 33,057.10         |
|                              | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,280.33          |
|                              | 2020-04-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,113.50          |
|                              | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,509.09          |
|                              | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,038.57          |
|                              | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 746.11            |
|                              | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 371.95            |
|                              | 2021-03-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,230.07          |
|                              | 2021-05-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,113.50          |
| <b>P036801 Total</b>         |              |                                      |                                     | <b>735,564.26</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P036967  |              |                                      |                      |                   |
| 2018 Non-NHS Primary Program                                 |              |                                      |                      |                   |
| Non-NHS Primary Preservation in Hampton County - SC 3, SC 63 |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 233.16            |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 920.02            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 10,984.65         |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,471.98          |
|  | 2019-03-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 2,104.00          |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 4,593.88          |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 95,807.14         |
|  | 2019-04-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 125,886.60        |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 8,573.77          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 760.01            |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,058.37          |
|  | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 105.69            |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 6,637.46          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 29,148.56         |
|  | 2019-11-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 20,955.57         |
| <b>P036967 Total</b>   |              |                                      |                      | <b>309,240.86</b> |
|  |              |                                      |                      |                   |
| P037332  |              |                                      |                      |                   |
| 2019 Non-NHS Primary Pavement Improvement Program            |              |                                      |                      |                   |
| Rehabilitation in Hampton County - US 321                    |              |                                      |                      |                   |
| Rehabilitation   |              |                                      |                      |                   |
|  | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 905.94            |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 52,537.07         |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 13,138.46         |
|  | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 368.18            |
|  | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 515.59            |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 8,744.61          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                 | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 260.00            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.61          |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,779.12         |
|  | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,953.04          |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,077.72         |
|  | 2020-03-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 363.69            |
|  | 2020-03-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 3,686.16          |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 174,393.80        |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 9,086.13          |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,605.82          |
|  | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 377,326.51        |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 198,819.79        |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,536.61          |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,057.95          |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,480.15          |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (6,716.71)        |
|  | 2020-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,580.88         |
|  | 2021-01-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 23,521.50         |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,589.05          |
| <b>P037332 Total</b>                           |              |                                      |                                     | <b>933,380.29</b> |
|  |              |                                      |                                     |                   |
| P037333  |              |                                      |                                     |                   |
| 2019 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Hampton County - S- 50       |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 685.00            |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 39,887.06         |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 12,518.46         |
|  | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,051.21          |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.61          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 597.97            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,384.61          |
|  | 2019-10-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 203,990.25        |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 256,442.82        |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,595.75          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,830.34          |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 8,665.23          |
|  | 2020-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,692.31          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,130.00          |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 791.07            |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (3,229.89)        |
|  | 2020-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,551.23         |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,346.15          |
| <b>P037333 Total</b>   |              |                                      |                                     | <b>557,006.49</b> |
|  |              |                                      |                                     |                   |
| P037335  |              |                                      |                                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                     |              |                                      |                                     |                   |
| Rehabilitation in Hampton County - S- 107, S- 110, S- 30, S- 39, S- 79 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-02-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 535.78            |
|  | 2019-03-19   | Highway Maintenance Contracts        | CR JACKSON INC                      | 8,076.92          |
|  | 2019-04-12   | Highway Maintenance Contracts        | CR JACKSON INC                      | 6,047.49          |
|  | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 707.44            |
|  | 2019-06-12   | Highway Maintenance Contracts        | CR JACKSON INC                      | 11,849.97         |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,041.42          |
|  | 2019-06-30   | Highway Maintenance Contracts        | CR JACKSON INC                      | 22,608.77         |
|  | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 222.54            |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 103.80            |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 200.58            |
|  | 2019-09-10   | Highway Maintenance Contracts        | CR JACKSON INC                      | 2,362.66          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount            |
|---|--------------|-------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2019-09-16   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 519.15            |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 75.74             |
|   | 2019-10-09   | Highway Maintenance Contracts | CR JACKSON INC                      | 9,481.81          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 880.45            |
|   | 2019-11-21   | Highway Maintenance Contracts | CR JACKSON INC                      | 21,267.18         |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 2,524.55          |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 284.02            |
|   | 2020-02-13   | Highway Maintenance Contracts | CR JACKSON INC                      | 55,458.78         |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,779.60          |
|   | 2020-03-11   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 3,068.33          |
|   | 2020-03-12   | Highway Maintenance Contracts | CR JACKSON INC                      | 44,475.32         |
|   | 2020-03-13   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 355.25            |
|   | 2020-03-27   | Highway Maintenance Contracts | CR JACKSON INC                      | 44,197.30         |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 3,160.10          |
|   | 2020-05-01   | Highway Maintenance Contracts | CR JACKSON INC                      | 807.69            |
|   | 2020-06-29   | Highway Maintenance Contracts | CR JACKSON INC                      | 807.69            |
|   | 2020-06-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 525.60            |
|   | 2020-12-09   | Highway Maintenance Contracts | CR JACKSON INC                      | 3,384.95          |
|   | 2021-02-18   | Highway Maintenance Contracts | CR JACKSON INC                      | 565.85            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | OTH CNT-NON-IT & REA                | 6,918.31          |
| <b>P037335 Total</b>  |              |                               |                                     | <b>255,295.04</b> |
| P038366   |              |                               |                                     |                   |
| US 321 Safety Improvements in Hampton County  |              |                               |                                     |                   |
| RRSP Safety Improvements from near Jasper/Hampton County<br>Line near L-173 (Sprayfield Rd.) - US 321 |              |                               |                                     |                   |
| Safety Improvement  |              |                               |                                     |                   |
|   | 2019-05-09   | ENGINEERING & ARCHITECTURAL   | ATLANTIC GROUP LLC                  | 36,008.98         |
|   | 2019-08-09   | ENGINEERING & ARCHITECTURAL   | ATLANTIC GROUP LLC                  | 130,628.72        |
|   | 2019-11-14   | ENGINEERING & ARCHITECTURAL   | THOMAS & HUTTON ENGINEERING CO      | 16,107.54         |
|   | 2019-11-26   | ENGINEERING & ARCHITECTURAL   | ATLANTIC GROUP LLC                  | 16,834.98         |
| <b>P038366 Total</b>  |              |                               |                                     | <b>199,580.22</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P036999   |              |                                      |                                     |                   |
| 2018 Non-NHS Primary Program                            |              |                                      |                                     |                   |
| Non-NHS Primary Preservation in Hampton County - US 278 |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 8,640.00          |
|   | 2019-06-05   | Payment to Road & Bridge Contractors | BRIGGS BROTHERS ENTERPRISES CORP    | 33,622.50         |
|   | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,948.11          |
| <b>P036999 Total</b>                                    |              |                                      |                                     | <b>45,210.61</b>  |
| P038073   |              |                                      |                                     |                   |
| 2019 FA Secondary Preservation Program                  |              |                                      |                                     |                   |
| SCDOT Preservation in Hampton County - S- 510           |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 222.54            |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 818.40            |
|   | 2020-02-07   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 26,050.33         |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 378.69            |
|   | 2020-03-04   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 7,475.00          |
|   | 2020-04-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 13,999.32         |
|   | 2020-05-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 45,716.86         |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 631.44            |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 3,831.09          |
|   | 2020-10-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,258.34          |
| <b>P038073 Total</b>                                    |              |                                      |                                     | <b>100,382.01</b> |
| P038075   |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Preservation Program               |              |                                      |                                     |                   |
| SCDOT Preservation in Hampton County - SC 119, SC 68    |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 420.17            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation                              | 2019-11-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 3,273.60          |
|   | 2020-02-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 818.40            |
|   | 2020-03-04   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 7,475.00          |
|   | 2020-04-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 134,164.00        |
|   | 2020-05-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 300,170.55        |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,025.46          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 45,912.46         |
|   | 2020-10-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 10,996.84         |
| <b>P038075 Total</b>                      |              |                                      |                                     | <b>507,256.48</b> |
|   |              |                                      |                                     |                   |
| P038336                                   |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Hampton County - US 278 |              |                                      |                                     |                   |
| Rehabilitation                            |              |                                      |                                     |                   |
|   | 2020-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 40,000.01         |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 24,285.73         |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 401.33            |
|   | 2020-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,898.00         |
|   | 2021-01-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,120.00          |
|   | 2021-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 120.00            |
|   | 2021-04-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,571.44          |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 20,699.58         |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,396.79          |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,275.10          |
|   | 2021-10-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 371,896.31        |
|   | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,624.04          |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 501.60            |
|   | 2021-11-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 678,245.07        |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 11,953.25         |
|   | 2021-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,035.72          |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,361.17          |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,023.77         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 629.44              |
|   | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,175.63            |
|   | 2022-04-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 70,598.22           |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,978.51            |
|   | 2022-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,262.50            |
|   | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,909.03            |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 477.55              |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 875.87              |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 551.96              |
|   | 2024-02-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 25,263.46           |
| <b>P038336 Total</b>  |              |                                      |                                     | <b>1,325,131.08</b> |
|   |              |                                      |                                     |                     |
| P038451   |              |                                      |                                     |                     |
| 2020 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Rehabilitation in Hampton County - S- 106, S- 128, S- 195, S- 214, S- 219, S- 269, S- 332, S- 34 SPR, S- 341, S- 364, S- 365, S- 41, S- 441, S- 468, S- 490, S- 569, S- 570, S- 571, S- 577, S- 635, S- 636, S- 675, S- 682, S- 798 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2020-03-04   | Highway Maintenance Contracts        | CR JACKSON INC                      | 11,999.99           |
|   | 2020-05-01   | Highway Maintenance Contracts        | CR JACKSON INC                      | 6,119.40            |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 946.75              |
|   | 2021-04-01   | Highway Maintenance Contracts        | CR JACKSON INC                      | 23,893.09           |
|   | 2021-04-15   | Highway Maintenance Contracts        | CR JACKSON INC                      | 6,693.37            |
|   | 2021-05-07   | Highway Maintenance Contracts        | CR JACKSON INC                      | 41,891.81           |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 165.10              |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 494.87              |
|   | 2021-06-21   | Highway Maintenance Contracts        | CR JACKSON INC                      | 6,551.43            |
|   | 2021-07-23   | Highway Maintenance Contracts        | CR JACKSON INC                      | 15,853.65           |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 424.25              |
|   | 2021-08-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 18,175.15           |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 223.81              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                 | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 683.41            |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,973.16          |
|  | 2021-10-04   | Highway Maintenance Contracts        | CR JACKSON INC                      | 45,861.83         |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 151.46            |
|  | 2021-11-02   | Highway Maintenance Contracts        | CR JACKSON INC                      | 4,811.08          |
|  | 2021-11-29   | Highway Maintenance Contracts        | CR JACKSON INC                      | 70.80             |
|  | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 224.80            |
|  | 2021-12-31   | Highway Maintenance Contracts        | CR JACKSON INC                      | 2,110.71          |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 85.97             |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,763.16          |
|  | 2022-02-07   | Highway Maintenance Contracts        | CR JACKSON INC                      | 33,124.54         |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 84.57             |
|  | 2022-03-17   | Highway Maintenance Contracts        | CR JACKSON INC                      | 4,075.08          |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 630.70            |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 436.30            |
|  | 2022-04-26   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,797.41          |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 140.56            |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 811.42            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 153.56            |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 830.18            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 865.70            |
|  | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 634.65            |
|  | 2024-02-27   | Highway Maintenance Contracts        | CR JACKSON INC                      | 542.56            |
| <b>P038451 Total</b>                           |              |                                      |                                     | <b>235,296.28</b> |
|  |              |                                      |                                     |                   |
| P038445  |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Hampton County - S- 50       |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2020-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 40,000.02         |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 24,285.72         |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,120.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                               | 2021-04-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,489.98          |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 121,743.24        |
|  | 2021-05-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,141.05          |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,981.68          |
|  | 2021-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 458,041.96        |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,639.22          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,948.07          |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,285.71          |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,285.71          |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (3,852.72)        |
|  | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,136.80          |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,272.63          |
|  | 2022-04-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 54,520.54         |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,174.69          |
|  | 2022-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 62,967.50         |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,840.64          |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 275.67            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 689.95            |
|  | 2024-02-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 18,548.00         |
|  | 2024-02-27   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (4,922.16)        |
| <b>P038445 Total</b>                         |              |                                      |                                     | <b>817,613.90</b> |
|  |              |                                      |                                     |                   |
| P039010                                      |              |                                      |                                     |                   |
| 2020 Primary Preservation Program            |              |                                      |                                     |                   |
| SCDOT Preservation in Hampton County - SC 68 |              |                                      |                                     |                   |
| Preservation                                 |              |                                      |                                     |                   |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,795.33         |
|  | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 742.38            |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 302,168.01        |
|  | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,334.69          |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 43,677.76         |
|  | 2020-10-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 12,801.70         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                     | Amount            |
|--|--------------|--------------------------------------|----------------------------|-------------------|
| Preservation   | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC             | 416.67            |
| <b>P039010 Total</b>   |              |                                      |                            | <b>375,936.54</b> |
|  |              |                                      |                            |                   |
| P039205  |              |                                      |                            |                   |
| 2020 Non-FA Secondary Pavement Improvement Program - Phase 2         |              |                                      |                            |                   |
| Rehabilitation in Hampton County extension to 5753330 - S-740, S- 84 |              |                                      |                            |                   |
| Rehabilitation   |              |                                      |                            |                   |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC              | 494.35            |
|  | 2021-02-04   | Highway Maintenance Contracts        | CR JACKSON INC             | 10,556.00         |
|  | 2021-04-01   | Highway Maintenance Contracts        | CR JACKSON INC             | 9,536.43          |
|  | 2021-04-15   | Highway Maintenance Contracts        | CR JACKSON INC             | 1,750.00          |
|  | 2021-05-07   | Highway Maintenance Contracts        | CR JACKSON INC             | 30,865.66         |
|  | 2021-06-21   | Highway Maintenance Contracts        | CR JACKSON INC             | 13,404.93         |
|  | 2021-08-17   | Highway Maintenance Contracts        | CR JACKSON INC             | 600.00            |
|  | 2021-11-02   | Highway Maintenance Contracts        | CR JACKSON INC             | 600.00            |
|  | 2021-12-31   | Highway Maintenance Contracts        | CR JACKSON INC             | 600.00            |
|  | 2022-03-17   | Highway Maintenance Contracts        | CR JACKSON INC             | 300.00            |
|  | 2022-04-26   | Highway Maintenance Contracts        | CR JACKSON INC             | 854.86            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 347.63            |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 1,383.63          |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC       | 551.96            |
|  | 2024-02-27   | Highway Maintenance Contracts        | CR JACKSON INC             | 300.00            |
| <b>P039205 Total</b>   |              |                                      |                            | <b>72,145.45</b>  |
|  |              |                                      |                            |                   |
| P039748  |              |                                      |                            |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program                 |              |                                      |                            |                   |
| Rehabilitation in Hampton County - S- 50                             |              |                                      |                            |                   |
| Rehabilitation   |              |                                      |                            |                   |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 1,240.00          |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC | 18,040.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                       | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,283.83          |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 138,422.77        |
|  | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,230.04          |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 182,999.40        |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,815.04          |
|  | 2021-12-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 261,199.99        |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 550.01            |
|  | 2021-12-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,410.00          |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 960.00            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 850.30            |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,571.61         |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 107.42            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 344.98            |
|  | 2023-05-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (17,975.94)       |
|  | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,302.07          |
| <b>P039748 Total</b>                                 |              |                                      |                                     | <b>618,351.52</b> |
|  |              |                                      |                                     |                   |
| P039749  |              |                                      |                                     |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program |              |                                      |                                     |                   |
| Reconstruction in Hampton County - S- 35             |              |                                      |                                     |                   |
| Reconstruction                                       |              |                                      |                                     |                   |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 860.00            |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 18,040.00         |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 20,800.00         |
|  | 2021-11-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,920.00          |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 800.65            |
|  | 2021-12-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 107,228.78        |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,701.55          |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,129.77          |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,900.67          |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 111,078.57        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Reconstruction  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 573.90            |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,963.43          |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 107.41            |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 171.72            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 344.98            |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (15,638.35)       |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,179.91          |
| <b>P039749 Total</b>                                    |              |                                      |                                     | <b>268,162.99</b> |
|   |              |                                      |                                     |                   |
| P026935   |              |                                      |                                     |                   |
| 2021 Primary Pavement Preservation Program              |              |                                      |                                     |                   |
|   |              |                                      |                                     |                   |
| SCDOT Preservation in Hampton County - SC 68, US 17 ALT |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,717.20          |
|   | 2021-10-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,746.16          |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 405.96            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,390.00          |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,660.88          |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,170.79          |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 218,998.67        |
|   | 2022-08-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 30,554.28         |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 853.68            |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,503.13          |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,168.88          |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,372.92          |
| <b>P026935 Total</b>                                    |              |                                      |                                     | <b>277,542.55</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                              | Amount           |
|---|--------------|--------------------------------------|-------------------------------------|------------------|
| P029889   |              |                                      |                                     |                  |
| 2021 FA Secondary Preservation Program                        |              |                                      |                                     |                  |
| SCDOT Preservation in Hampton County - S- 17                  |              |                                      |                                     |                  |
| Preservation  |              |                                      |                                     |                  |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,171.12         |
|   | 2021-10-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,373.76         |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 405.96           |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,570.00         |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,554.85         |
|   | 2022-08-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 78,396.11        |
|   | 2022-08-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,896.84         |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,417.20         |
| <b>P029889 Total</b>  |              |                                      |                                     | <b>94,785.84</b> |
|   |              |                                      |                                     |                  |
| P040265   |              |                                      |                                     |                  |
| 2021 Non-FA Preservation Program                              |              |                                      |                                     |                  |
| SCDOT Preservation in Hampton County - S- 475, S- 649, S- 724 |              |                                      |                                     |                  |
| Preservation  |              |                                      |                                     |                  |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 813.76           |
|   | 2021-10-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 2,580.55         |
|   | 2021-11-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 4,422.96         |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,538.52         |
|   | 2022-06-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,569.99         |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,109.54         |
|   | 2022-08-10   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 61,767.92        |
|   | 2022-08-15   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 854.65           |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 837.98           |
|   | 2023-06-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 5,340.70         |
| <b>P040265 Total</b>  |              |                                      |                                     | <b>83,836.57</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount      |
|---|--------------|-------------------------------|-------------------------------------|-------------|
| P039075   |              |                               |                                     |             |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                               |                                     |             |
| Rehabilitation in Hampton County - S- 1, S- 103, S- 108, S- 132, S- 133, S- 246, S- 247, S- 252, S- 426, S- 478, S- 480, S- 505, S- 533, S- 652, S- 73, S- 82 |              |                               |                                     |             |
| Rehabilitation  |              |                               |                                     |             |
|   | 2021-11-22   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 2,004.96    |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 392.51      |
|   | 2022-01-07   | Highway Maintenance Contracts | CR JACKSON INC                      | 30,292.33   |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 2,530.96    |
|   | 2022-02-08   | Highway Maintenance Contracts | CR JACKSON INC                      | 8,333.33    |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 6,027.45    |
|   | 2022-03-14   | Highway Maintenance Contracts | CR JACKSON INC                      | 97,958.64   |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,429.01    |
|   | 2022-05-24   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,827.20    |
|   | 2022-05-25   | Highway Maintenance Contracts | CR JACKSON INC                      | 73,219.34   |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 8,903.93    |
|   | 2022-06-22   | Highway Maintenance Contracts | CR JACKSON INC                      | 295,090.01  |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 186.27      |
|   | 2022-09-14   | Highway Maintenance Contracts | CR JACKSON INC                      | 112,003.25  |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 4,465.95    |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,246.53    |
|   | 2022-09-28   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,329.58    |
|   | 2022-10-20   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 3,655.14    |
|   | 2022-10-24   | Highway Maintenance Contracts | CR JACKSON INC                      | 143,666.29  |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 7,946.27    |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,441.55    |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 872.69      |
|   | 2022-12-20   | Highway Maintenance Contracts | CR JACKSON INC                      | 14,657.37   |
|   | 2023-01-23   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (4,751.70)  |
|   | 2023-02-17   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (17,570.18) |
|   | 2023-03-10   | Highway Maintenance Contracts | CR JACKSON INC                      | 38,591.22   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                            | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,422.25          |
|   | 2023-05-15   | Highway Maintenance Contracts        | CR JACKSON INC                      | 2,505.47          |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 4,982.14          |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,462.30         |
|   | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,201.57          |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 164.53            |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 621.82            |
|   | 2023-12-20   | Highway Maintenance Contracts        | CR JACKSON INC                      | 84,324.15         |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,163.65          |
| <b>P039075 Total</b>                      |              |                                      |                                     | <b>945,597.78</b> |
|   |              |                                      |                                     |                   |
| P039170                                   |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program |              |                                      |                                     |                   |
| Reconstruction in Hampton County - SC 63  |              |                                      |                                     |                   |
| Reconstruction                            |              |                                      |                                     |                   |
|   | 2022-01-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 20,833.34         |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,333.34          |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,500.00          |
|   | 2022-05-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,500.00          |
|   | 2022-10-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,750.00          |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,597.21          |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,379.91         |
|   | 2022-12-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 952,708.59        |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,351.41         |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,220.24          |
|   | 2023-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 129,047.79        |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 975.97            |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 113,771.07        |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,854.72          |
|   | 2023-03-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 42,214.54         |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,517.83          |
|   | 2023-05-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 34,132.20         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date         | Expense Description                  | Vendor                              | Amount     |
|--|----------------------|--------------------------------------|-------------------------------------|------------|
| Reconstruction   | 2023-05-15           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 107,824.81 |
|  | 2023-05-31           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,323.12   |
|  | 2023-06-14           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,835.24   |
|  | 2023-06-30           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 410.27     |
|  | 2023-08-03           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 618.64     |
|  | 2023-08-15           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,942.00   |
|  | 2023-12-20           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 159,711.13 |
|  | <b>P039170 Total</b> |                                      |                                     |            |
|  |                      |                                      |                                     |            |
| P040546  |                      |                                      |                                     |            |
| 2022 FA Secondary Pavement Improvement Program         |                      |                                      |                                     |            |
| Rehabilitation in Hampton County - S- 17, S- 26, S- 50 |                      |                                      |                                     |            |
| Rehabilitation   |                      |                                      |                                     |            |
|  | 2022-02-03           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 714.72     |
|  | 2022-02-08           | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 52,847.31  |
|  | 2022-03-17           | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 451,626.26 |
|  | 2022-03-30           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,322.62   |
|  | 2022-04-11           | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 655,912.66 |
|  | 2022-04-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 19,621.48  |
|  | 2022-04-25           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,725.69   |
|  | 2022-05-17           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,798.51   |
|  | 2022-05-17           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 542.34     |
|  | 2022-05-18           | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 27,575.57  |
|  | 2022-06-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,977.58   |
|  | 2022-06-14           | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 112,354.13 |
|  | 2022-06-30           | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 224,640.34 |
|  | 2022-07-15           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,632.21   |
|  | 2022-07-19           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 525.51     |
|  | 2022-08-09           | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC           | 4,177.32   |
|  | 2022-10-28           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,309.37   |
|  | 2022-11-02           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 45,240.56  |
|  | 2022-12-13           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 128.78     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2023-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 5,355.00            |
|   | 2023-02-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 855.16              |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 5,454.40            |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 2,886.93            |
|   | 2023-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC     | 3,253.93            |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 208.77              |
| <b>P040546 Total</b>  |              |                                      |                                     | <b>1,632,687.15</b> |
|   |              |                                      |                                     |                     |
| P040543   |              |                                      |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Rehabilitation in Hampton County - S- 103, S- 167, S- 194, S- 268, S- 303, S- 308, S- 330, S- 365, S- 373 CE1, S- 407, S- 410, S- 411, S- 413, S- 423, S- 499, S- 511, S- 511 CE1, S- 516, S- 551, S- 56, S- 565, S- 629, S- 657, S- 661, S- 668, S- 671, S- 702, S- 702 SD1, S- 752, S- 754, S- 772, S- 783, S- 784, S- 788, S- 810, S- 824, S- 833, S- 91 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,116.92            |
|   | 2022-02-08   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 71,577.75           |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,556.49            |
|   | 2022-03-17   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 66,670.52           |
|   | 2022-04-11   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 193,915.19          |
|   | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,512.03            |
|   | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,451.56            |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,762.41            |
|   | 2022-05-18   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 232,015.72          |
|   | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 871.56              |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,779.91            |
|   | 2022-06-14   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 28,084.03           |
|   | 2022-06-30   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 218,595.33          |
|   | 2022-07-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 12,504.72           |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 812.14              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2022-08-09   | Highway Maintenance Contracts        | ATC SITE CONSTRUCTION LLC           | 184,517.35          |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 497.77              |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 819.72              |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,993.78            |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,677.83            |
|  | 2022-11-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 11,535.28           |
|  | 2022-12-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 807.86              |
|  | 2023-01-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 38,060.65           |
|  | 2023-02-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 6,362.61            |
|  | 2023-02-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 9,738.79            |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 8,350.07            |
|  | 2023-02-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 3,147.30            |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,742.69            |
|  | 2023-04-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 5,553.30            |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,762.27            |
|  | 2023-05-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 22,779.12           |
|  | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,810.01            |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 352.86              |
|  | 2023-08-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 5,100.80            |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 554.94              |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 3,347.93            |
|  | 2023-10-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 184.80              |
|  | 2024-02-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 118.56              |
| <b>P040543 Total</b>                                       |              |                                      |                                     | <b>1,176,042.57</b> |
|  |              |                                      |                                     |                     |
| P040738  |              |                                      |                                     |                     |
| 2022 FA Secondary Preservation Program                     |              |                                      |                                     |                     |
| SCDOT Preservation in Hampton County - S- 13, S- 17, S- 50 |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 1,342.88            |
|  | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 45,976.03           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount           |
|--|--------------|--------------------------------------|----------------------|------------------|
| Preservation   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 8,195.65         |
|  | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 7,367.85         |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,432.39         |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 171.43           |
|  | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 171.43           |
|  | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 1,288.80         |
| <b>P040738 Total</b>   |              |                                      |                      | <b>65,946.46</b> |
|  |              |                                      |                      |                  |
| P040741  |              |                                      |                      |                  |
| 2022 Primary Preservation Program  |              |                                      |                      |                  |
| SCDOT Preservation in Hampton County - SC 3  |              |                                      |                      |                  |
| Preservation   |              |                                      |                      |                  |
|  | 2022-02-08   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 1,342.88         |
|  | 2022-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 692.87           |
|  | 2022-04-06   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 11,916.54        |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 2,493.41         |
|  | 2022-05-12   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 171.43           |
|  | 2022-06-02   | Payment to Road & Bridge Contractors | GORDON COMPANY INC   | 171.43           |
|  | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 136.45           |
| <b>P040741 Total</b>   |              |                                      |                      | <b>16,925.01</b> |
|  |              |                                      |                      |                  |
| P040743  |              |                                      |                      |                  |
| 2022 Non-FA Secondary Preservation Program   |              |                                      |                      |                  |
| SCDOT Preservation in Hampton County - S- 136, S- 187, S- 32, S- 335, S- 336, S- 349, S- 453, S- 574, S- 575, S- 578, S- 669, S- 676, S- 677, S- 721, S- 722, S- 726 |              |                                      |                      |                  |
| Preservation   |              |                                      |                      |                  |
|  | 2022-02-08   | Highway Maintenance Contracts        | GORDON COMPANY INC   | 1,342.88         |
|  | 2022-03-14   | Highway Maintenance Contracts        | GORDON COMPANY INC   | 692.87           |
|  | 2022-04-06   | Highway Maintenance Contracts        | GORDON COMPANY INC   | 171.43           |
|  | 2022-05-12   | Highway Maintenance Contracts        | GORDON COMPANY INC   | 171.43           |
|  | 2022-06-02   | Highway Maintenance Contracts        | GORDON COMPANY INC   | 13,511.97        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount           |
|---|--------------|--------------------------------------|-------------------------------------|------------------|
| Preservation                                      | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,638.63         |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 204.68           |
| <b>P040743 Total</b>                              |              |                                      |                                     | <b>17,733.89</b> |
|   |              |                                      |                                     |                  |
| P040502   |              |                                      |                                     |                  |
| 2022 Primary Pavement Improvement Program         |              |                                      |                                     |                  |
| Rehabilitation in Hampton County - SC 363, US 601 |              |                                      |                                     |                  |
| Rehabilitation                                    |              |                                      |                                     |                  |
|   | 2022-04-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,213.98         |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,453.90         |
|   | 2022-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 117,764.45       |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 83,093.48        |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,540.39         |
|   | 2023-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 318,551.59       |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,164.62         |
|   | 2023-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,327,508.67     |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,212.22         |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,240.95         |
|   | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 31,521.42        |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 758,807.02       |
|   | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 369.98           |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 23,125.77        |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,661.91         |
|   | 2023-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 138,268.78       |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,704.61         |
|   | 2023-07-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 13,170.21        |
|   | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 585.82           |
|   | 2023-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 24,400.60        |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,454.15         |
|   | 2023-12-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 48,175.71        |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,549.18         |
|   | 2024-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 39,721.00        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 958.06              |
| <b>P040502 Total</b>   |              |                                      |                                     | <b>2,960,218.47</b> |
|  |              |                                      |                                     |                     |
| P041017  |              |                                      |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                                       |              |                                      |                                     |                     |
| Rehabilitation in Hampton County Extension to 5759870 - S-333, S- 333 CH1, S- 402, S- 44 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 377.22              |
|  | 2022-12-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 28,213.15           |
|  | 2023-01-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 99,839.49           |
|  | 2023-02-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 5,778.20            |
|  | 2023-02-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 1,201.90            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 547.80              |
|  | 2023-02-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 2,106.00            |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 415.47              |
|  | 2023-04-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 821.75              |
|  | 2023-05-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 588.00              |
|  | 2023-08-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC     | 243.60              |
| <b>P041017 Total</b>   |              |                                      |                                     | <b>140,132.58</b>   |
|  |              |                                      |                                     |                     |
| P042357  |              |                                      |                                     |                     |
| 2023 Primary Program   |              |                                      |                                     |                     |
| Rehabilitation in Hampton County - SC 68, US 17 CON                                      |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 411.34              |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 703.74              |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,132.67            |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 431.21              |
|  | 2023-12-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 165,920.05          |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,985.07            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,953.31            |
|   | 2024-03-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 50,425.00           |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 38,185.50           |
|   | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,702.57            |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 753.87              |
|   | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,025.26            |
|   | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,436.27            |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 639,265.01          |
|   | 2024-10-01   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 34,925.72           |
|   | 2024-11-13   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 7,750.00            |
|   | 2024-11-19   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 64,394.19           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,871.24            |
| <b>P042357 Total</b>  |              |                                      |                                     | <b>1,027,272.02</b> |
|   |              |                                      |                                     |                     |
| P042358   |              |                                      |                                     |                     |
| 2023 Secondary Program  |              |                                      |                                     |                     |
| Rehabilitation in Hampton County - S- 527, S- 719, S- 751, S- 815, S- 821 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,132.67            |
|   | 2023-12-21   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 133,819.24          |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,249.11            |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,279.31            |
|   | 2024-03-12   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 78,431.25           |
|   | 2024-03-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 28,293.10           |
|   | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,885.18            |
|   | 2024-08-27   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 142,303.55          |
|   | 2024-09-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 765.81              |
|   | 2024-10-01   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 87,028.66           |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 499.06              |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 445.16              |
|   | 2024-11-13   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 16,569.90           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount            |
|--|--------------|-------------------------------|-------------------------------------|-------------------|
| <b>P042358 Total</b>   |              |                               |                                     | <b>497,702.00</b> |
|  |              |                               |                                     |                   |
| P041489  |              |                               |                                     |                   |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |                   |
| Reconstruction/Rehabilitation in Hampton County - S- 107, S- 132, S- 167, S- 19, S- 376, S- 39, S- 487, S- 527, S- 719, S- 751, S- 815, S- 821 |              |                               |                                     |                   |
| Rehabilitation   |              |                               |                                     |                   |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 778.54            |
|  | 2023-11-30   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 6,064.01          |
|  | 2023-12-05   | Highway Maintenance Contracts | CR JACKSON INC                      | 102,026.00        |
|  | 2023-12-13   | Highway Maintenance Contracts | CR JACKSON INC                      | 121,991.80        |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 7,722.26          |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 13,389.48         |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 4,595.48          |
|  | 2024-04-12   | Highway Maintenance Contracts | CR JACKSON INC                      | 28,078.00         |
|  | 2024-04-18   | Highway Maintenance Contracts | CR JACKSON INC                      | 126,106.28        |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 5,765.23          |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,585.42          |
|  | 2024-05-09   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 1,274.25          |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 9,399.70          |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 1,185.90          |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 1,068.86          |
|  | 2024-06-07   | Highway Maintenance Contracts | CR JACKSON INC                      | 391,731.23        |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 3,061.36          |
|  | 2024-06-27   | Highway Maintenance Contracts | CR JACKSON INC                      | 518,966.93        |
|  | 2024-06-27   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 855.44            |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 6,766.92          |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,769.51          |
|  | 2024-10-02   | Highway Maintenance Contracts | CR JACKSON INC                      | 14,039.00         |
|  | 2024-10-23   | Highway Maintenance Contracts | CR JACKSON INC                      | 25,558.67         |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC     | 858.99            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-11-25   | Highway Maintenance Contracts        | CR JACKSON INC                      | 12,182.03           |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 374.00              |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,834.86            |
| <b>P041489 Total</b>   |              |                                      |                                     | <b>1,409,030.15</b> |
|  |              |                                      |                                     |                     |
| P041262  |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program                                  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Hampton County - SC 68, US 17 CON, US 278 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2023-12-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 38,168.00           |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 26,300.00           |
|  | 2024-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 10,504.00           |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,252.00            |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,252.00            |
|  | 2024-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,252.00            |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 226,748.77          |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 7,025.01            |
|  | 2024-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,514.66            |
| <b>P041262 Total</b>   |              |                                      |                                     | <b>330,016.44</b>   |
|  |              |                                      |                                     |                     |
| P041509  |              |                                      |                                     |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                             |              |                                      |                                     |                     |
| Rehabilitation in Hampton County - S- 168, S- 95                           |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,257.47            |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,365.58            |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 72,539.53           |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 658.04              |
|  | 2024-12-10   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 7,002.84            |
| <b>P041509 Total</b>   |              |                                      |                                     | <b>82,823.46</b>    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P042084  |              |                                      |                                     |                   |
| 2024 Primary Pavement Improvement Program                      |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Hampton County - US 601       |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,783.32          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,844.88          |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 778.54            |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 1,358.36          |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,022.43          |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 593.54            |
|  | 2024-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,883.23          |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 509,434.95        |
|  | 2024-12-10   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 50,289.78         |
|  | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 94.85             |
|  | 2025-01-16   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 371,432.73        |
| <b>P042084 Total</b>   |              |                                      |                                     | <b>950,516.61</b> |
| P041486  |              |                                      |                                     |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                 |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Hampton County - S- 13, S- 35 |              |                                      |                                     |                   |
| Reconstruction   |              |                                      |                                     |                   |
|  | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 778.54            |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 509.26            |
| <b>P041486 Total</b>   |              |                                      |                                     | <b>1,287.80</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P042911   |              |                                      |                                     |                   |
| 2024 Non-FA Secondary Pavement Improvement Program              |              |                                      |                                     |                   |
| Rehabilitation in Hampton County - S- 299, S- 387, S- 68, S- 70 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 483.38            |
|   | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 599.02            |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,341.91          |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 747.41            |
|   | 2024-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 838.71            |
|   | 2024-10-25   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 292,507.43        |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,195.53          |
|   | 2024-12-10   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 30,348.42         |
|   | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 142.28            |
|   | 2025-01-16   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (29,518.14)       |
| <b>P042911 Total</b>  |              |                                      |                                     | <b>306,685.95</b> |
| P043866   |              |                                      |                                     |                   |
| S-25-17 (Pocotaligo Road); Emergency Repair Due to TS Debby     |              |                                      |                                     |                   |
| Extension to Contract No.3254390                                |              |                                      |                                     |                   |
| Extension to Contract No.3254390 FHWA Event SC24-2 - S- 17      |              |                                      |                                     |                   |
| Emergency Repair/Replacement                                    |              |                                      |                                     |                   |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 18,826.27         |
|   | 2024-12-03   | Payment to Road & Bridge Contractors | CHEROKEE INC                        | 152,997.50        |
| <b>P043866 Total</b>  |              |                                      |                                     | <b>171,823.77</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount          |
|---|--------------|--------------------------------------|---------------------------------|-----------------|
| P042085   |              |                                      |                                 |                 |
| 2023 Primary Pavement Improvement Program                                     |              |                                      |                                 |                 |
| Reconstruction/Rehabilitation in Hampton County - SC 3, SC 363                |              |                                      |                                 |                 |
| Reconstruction  |              |                                      |                                 |                 |
|   | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 758.82          |
| <b>P042085 Total</b>  |              |                                      |                                 | <b>758.82</b>   |
| P043587   |              |                                      |                                 |                 |
| 2025 Primary Preservation Program   |              |                                      |                                 |                 |
| SCDOT Preservation in Hampton County - US 321                                 |              |                                      |                                 |                 |
| Preservation  |              |                                      |                                 |                 |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 1,328.52        |
| <b>P043587 Total</b>  |              |                                      |                                 | <b>1,328.52</b> |
| P043588   |              |                                      |                                 |                 |
| 2025 Primary Preservation Program   |              |                                      |                                 |                 |
| SCDOT Preservation in Hampton County - SC 3, SC 363, SC 68, US 17 ALT, US 278 |              |                                      |                                 |                 |
| Preservation  |              |                                      |                                 |                 |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 1,328.52        |
| <b>P043588 Total</b>  |              |                                      |                                 | <b>1,328.52</b> |
| P043589   |              |                                      |                                 |                 |
| 2025 FA Secondary Preservation Program  |              |                                      |                                 |                 |
| SCDOT Preservation in Hampton County - S- 1, S- 13, S- 27, S- 42              |              |                                      |                                 |                 |
| Preservation  |              |                                      |                                 |                 |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 1,328.51        |
| <b>P043589 Total</b>  |              |                                      |                                 | <b>1,328.51</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount               |
|---|--------------|--------------------------------------|---------------------------|----------------------|
| P044112   |              |                                      |                           |                      |
| Hurricane Helene Hampton NFA Guardrail                                    |              |                                      |                           |                      |
| Change Order to Contract 5768950 - Hurricane Helene Hampton NFA Guardrail |              |                                      |                           |                      |
| Emergency Repair/Replacement  |              |                                      |                           |                      |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 19,906.25            |
| <b>P044112 Total</b>  |              |                                      |                           | <b>19,906.25</b>     |
| <b>Hampton Total</b>  |              |                                      |                           | <b>24,417,352.80</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description            | Vendor                         | Amount      |
|---|--------------|--------------------------------|--------------------------------|-------------|
| <b><u>Horry</u></b>   |              |                                |                                |             |
| P037075   |              |                                |                                |             |
| US 701 Safety Improvements in Horry County  |              |                                |                                |             |
| Safety Improvements from the Georgetown/Horry County Line to near L-435 (Copperhead Rd.) - US 701 |              |                                |                                |             |
| Safety Improvement  |              |                                |                                |             |
|   | 2018-04-13   | Printing, Binding, Advertising | THE HORRY INDEPENDENT          | 49.50       |
|   | 2018-05-14   | Printing, Binding, Advertising | WACCAMAW PUBLISHERS            | 49.50       |
|   | 2018-06-06   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 16,181.24   |
|   | 2018-06-13   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 0.00        |
|   | 2018-06-30   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 6,972.72    |
|   | 2018-07-26   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 10,520.58   |
|   | 2018-08-14   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 0.00        |
|   | 2018-08-20   | Printing, Binding, Advertising | THE SUN NEWS                   | 146.89      |
|   | 2018-08-29   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | (10,520.58) |
|   | 2018-10-04   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 19,886.20   |
|   | 2018-10-08   | Printing, Binding, Advertising | THE SUN NEWS                   | 155.45      |
|   | 2018-10-18   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 20,677.50   |
|   | 2018-11-15   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 7,363.27    |
|   | 2018-12-12   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 9,810.54    |
|   | 2019-01-14   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 14,106.61   |
|   | 2019-02-11   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 7,542.23    |
|   | 2019-04-12   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 10,000.00   |
|   | 2019-05-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 61,071.96   |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 8,412.50    |
|   | 2019-07-31   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 9,737.10    |
|   | 2019-08-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 5,042.31    |
|   | 2019-10-09   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 2,604.64    |
|   | 2019-11-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 35,969.99   |
|   | 2019-12-11   | Printing, Binding, Advertising | THE SUN NEWS                   | (306.55)    |
|   | 2020-01-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 133,763.46  |
|   | 2020-02-05   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 6,489.13    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                         | Amount      |
|------------------------------|--------------|--------------------------------|--------------------------------|-------------|
| Safety Improvement           | 2020-03-05   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 30,676.76   |
|                              | 2021-02-17   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 27,962.42   |
|                              | 2021-03-09   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 6,352.33    |
|                              | 2021-03-23   | ENGINEERING & ARCHITECTURAL    | FEE-ARCH ENG &OTHR             | 67,352.85   |
|                              | 2021-05-13   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 9,910.73    |
|                              | 2021-05-21   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 6,865.12    |
|                              | 2021-06-10   | Printing, Binding, Advertising | MCCLATCHY COMPANY LLC          | 200.00      |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 7,959.41    |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 25,674.07   |
|                              | 2021-09-14   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 7,278.38    |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 13,543.23   |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 14,462.07   |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 4,302.60    |
|                              | 2022-02-16   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 9,866.64    |
|                              | 2022-04-06   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 4,521.08    |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 3,073.11    |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 2,315.78    |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 5,885.61    |
|                              | 2022-09-01   | Other Contract Services        | FEDEX                          | 23.99       |
|                              | 2022-09-16   | Right of Way                   | SCDOT-RIGHT OF WAY             | 1,800.00    |
|                              | 2022-09-21   | Right of Way                   | SCDOT-RIGHT OF WAY             | 16,000.00   |
|                              | 2022-09-23   | Right of Way                   | SCDOT-RIGHT OF WAY             | 300.00      |
|                              | 2022-10-18   | Right of Way                   | SCDOT-RIGHT OF WAY             | 16,000.00   |
|                              | 2022-10-19   | Right of Way                   | SCDOT-RIGHT OF WAY             | (16,000.00) |
|                              | 2022-10-26   | Right of Way                   | SCDOT-RIGHT OF WAY             | 3,200.00    |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 1,890.94    |
|                              | 2022-11-03   | Right of Way                   | SCDOT-RIGHT OF WAY             | 13,000.00   |
|                              | 2022-11-08   | Legal Services                 | SIMPLIFILE LC                  | 40.50       |
|                              | 2022-11-14   | Other Contract Services        | FEDEX                          | 16.99       |
|                              | 2022-11-16   | Right of Way                   | SCDOT-RIGHT OF WAY             | 600.00      |
|                              | 2022-11-23   | Other Contract Services        | FEDEX                          | 17.61       |
|                              | 2022-12-07   | Right of Way                   | DEBI WILCOX                    | 21,400.00   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                         | Amount    |
|------------------------------|--------------|-----------------------------|--------------------------------|-----------|
| Safety Improvement           | 2022-12-08   | Legal Services              | SIMPLIFILE LC                  | 157.00    |
|                              | 2022-12-08   | Right of Way                | SCDOT-RIGHT OF WAY             | 300.00    |
|                              | 2022-12-14   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 35,749.51 |
|                              | 2022-12-21   | Right of Way                | SCDOT-RIGHT OF WAY             | 500.00    |
|                              | 2023-01-20   | Legal Services              | SIMPLIFILE LC                  | 20.25     |
|                              | 2023-01-30   | Other Contract Services     | FEDEX                          | 107.14    |
|                              | 2023-02-03   | Other Contract Services     | FEDEX                          | 7.18      |
|                              | 2023-02-07   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 7,711.17  |
|                              | 2023-02-07   | Legal Services              | SIMPLIFILE LC                  | 40.50     |
|                              | 2023-02-17   | Right of Way                | SCDOT-RIGHT OF WAY             | 600.00    |
|                              | 2023-03-02   | Right of Way                | SCDOT-RIGHT OF WAY             | 600.00    |
|                              | 2023-03-08   | Other Contract Services     | FEDEX                          | 49.58     |
|                              | 2023-03-08   | Right of Way                | SCDOT-RIGHT OF WAY             | 42,565.00 |
|                              | 2023-03-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 12,740.28 |
|                              | 2023-03-31   | Right of Way                | SCDOT-RIGHT OF WAY             | 6,180.00  |
|                              | 2023-04-05   | Right of Way                | SCDOT-RIGHT OF WAY             | 5,775.00  |
|                              | 2023-04-12   | Other Contract Services     | FEDEX                          | 8.74      |
|                              | 2023-04-12   | Legal Services              | SIMPLIFILE LC                  | 40.50     |
|                              | 2023-04-13   | Right of Way                | SCDOT-RIGHT OF WAY             | 600.00    |
|                              | 2023-04-28   | Right of Way                | SCDOT-RIGHT OF WAY             | 32,240.00 |
|                              | 2023-05-01   | Right of Way                | SCDOT-RIGHT OF WAY             | 32,795.00 |
|                              | 2023-05-05   | Other Contract Services     | FEDEX                          | 18.41     |
|                              | 2023-05-09   | Legal Services              | SIMPLIFILE LC                  | 40.50     |
|                              | 2023-05-31   | Other Contract Services     | FEDEX                          | 12.85     |
|                              | 2023-05-31   | Right of Way                | SCDOT-RIGHT OF WAY             | 490.00    |
|                              | 2023-06-09   | Legal Services              | SIMPLIFILE LC                  | 101.25    |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 6,590.63  |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 3,899.98  |
|                              | 2023-06-30   | Other Contract Services     | FEDEX                          | 8.74      |
|                              | 2023-06-30   | Legal Services              | SANDRA J SENN PA               | 2,849.60  |
|                              | 2023-08-08   | Right of Way                | SCDOT-RIGHT OF WAY             | 6,700.00  |
|                              | 2023-08-10   | Right of Way                | SCDOT-RIGHT OF WAY             | 24,000.00 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                         | Amount      |
|------------------------------|--------------|-----------------------------|--------------------------------|-------------|
| Safety Improvement           | 2023-08-16   | Right of Way                | SCDOT-RIGHT OF WAY             | 4,000.00    |
|                              | 2023-08-22   | Other Contract Services     | FEDEX                          | 19.81       |
|                              | 2023-08-22   | Legal Services              | SANDRA J SENN PA               | 1,766.42    |
|                              | 2023-09-06   | Legal Services              | SIMPLIFILE LC                  | 20.25       |
|                              | 2023-09-13   | Other Contract Services     | FEDEX                          | 8.74        |
|                              | 2023-09-15   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 7,101.29    |
|                              | 2023-10-03   | ENGINEERING & ARCHITECTURAL | ENGINEERING & ARCH             | 67,352.85   |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 6,846.10    |
|                              | 2023-10-05   | Legal Services              | SANDRA J SENN PA               | 969.84      |
|                              | 2023-10-09   | Legal Services              | SIMPLIFILE LC                  | 35.50       |
|                              | 2023-10-11   | Right of Way                | SCDOT-RIGHT OF WAY             | 1,264.00    |
|                              | 2023-10-27   | Right of Way                | SCDOT-RIGHT OF WAY             | (24,000.00) |
|                              | 2023-11-14   | Legal Services              | SANDRA J SENN PA               | 1,305.01    |
|                              | 2023-12-01   | Other Contract Services     | FEDEX                          | 8.74        |
|                              | 2023-12-15   | Legal Services              | SANDRA J SENN PA               | 3,355.38    |
|                              | 2023-12-19   | Right of Way                | SCDOT-RIGHT OF WAY             | 2,610.00    |
|                              | 2023-12-21   | Right of Way                | SCDOT-RIGHT OF WAY             | 5,535.00    |
|                              | 2024-01-08   | Right of Way                | SCDOT-RIGHT OF WAY             | 24,000.00   |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 6,131.48    |
|                              | 2024-02-08   | Legal Services              | SIMPLIFILE LC                  | 66.30       |
|                              | 2024-02-27   | Right of Way                | SCDOT-RIGHT OF WAY             | 2,490.00    |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 3,018.04    |
|                              | 2024-03-07   | Legal Services              | SANDRA J SENN PA               | 716.42      |
|                              | 2024-03-20   | Legal Services              | SANDRA J SENN PA               | 439.74      |
|                              | 2024-03-26   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 2,717.96    |
|                              | 2024-04-08   | Legal Services              | SANDRA J SENN PA               | 1,734.41    |
|                              | 2024-04-09   | Other Contract Services     | FEDEX                          | 9.39        |
|                              | 2024-04-16   | ENGINEERING & ARCHITECTURAL | KIMLEY HORN AND ASSOCIATES INC | 3,520.59    |
|                              | 2024-04-16   | Right of Way                | SCDOT-RIGHT OF WAY             | 45,932.88   |
|                              | 2024-04-22   | Legal Services              | SANDRA J SENN PA               | 1,433.95    |
|                              | 2024-04-22   | Right of Way                | SCDOT-RIGHT OF WAY             | 1,304.17    |
|                              | 2024-04-24   | Right of Way                | UNDEP CASH U120-2              | (43,829.00) |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description            | Vendor                         | Amount              |
|--|--------------|--------------------------------|--------------------------------|---------------------|
| Safety Improvement   | 2024-05-06   | Legal Services                 | SANDRA J SENN PA               | 3,762.15            |
|  | 2024-05-21   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 2,213.49            |
|  | 2024-06-17   | Legal Services                 | SANDRA J SENN PA               | 2,598.22            |
|  | 2024-06-30   | Legal Services                 | SANDRA J SENN PA               | 2,307.08            |
|  | 2024-06-30   | Right of Way                   | LANDMARK SIGNS                 | 12,325.00           |
|  | 2024-08-15   | Right of Way                   | SKYLINE SIGNS LLC              | 11,255.88           |
|  | 2024-08-27   | Legal Services                 | SANDRA J SENN PA               | 564.45              |
|  | 2024-08-27   | Legal Services                 | JOHN C THOMAS PA               | 432.00              |
|  | 2024-09-17   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 381.47              |
|  | 2024-10-01   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 433.16              |
|  | 2024-11-12   | Legal Services                 | SANDRA J SENN PA               | 574.00              |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 2,318.70            |
|  | 2024-11-25   | Legal Services                 | SANDRA J SENN PA               | 673.21              |
|  | 2024-12-13   | Legal Services                 | SANDRA J SENN PA               | 794.18              |
|  | 2025-01-13   | Legal Services                 | SANDRA J SENN PA               | 649.62              |
| <b>P037075 Total</b>   |              |                                |                                | <b>1,074,885.09</b> |
|  |              |                                |                                |                     |
| P037084  |              |                                |                                |                     |
| SC 90 Safety Improvements in Horry County  |              |                                |                                |                     |
| Safety Improvements from near SC 22 (Highway 22) to near SC 31 Connector (Robert Edge Pkwy.) - SC 90 |              |                                |                                |                     |
| Safety Improvement   |              |                                |                                |                     |
|  | 2018-05-14   | Printing, Binding, Advertising | NORTH MYRTLE BEACH TIMES       | 96.00               |
|  | 2018-06-06   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 11,468.25           |
|  | 2018-06-13   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 0.00                |
|  | 2018-06-30   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 4,941.83            |
|  | 2018-07-26   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 7,456.33            |
|  | 2018-08-14   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 0.00                |
|  | 2018-08-20   | Printing, Binding, Advertising | THE SUN NEWS                   | 142.54              |
|  | 2018-08-29   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | (7,456.33)          |
|  | 2018-10-04   | ENGINEERING & ARCHITECTURAL    | MA ENGINEERING CONSULTANTS INC | 14,094.10           |
|  | 2018-10-08   | Printing, Binding, Advertising | THE SUN NEWS                   | 151.10              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Safety Improvement                                 | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 14,654.94           |
|  | 2018-11-15   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 5,218.63            |
|  | 2018-12-12   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 6,953.10            |
|  | 2019-01-14   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 9,997.89            |
|  | 2019-02-11   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 5,345.47            |
|  | 2019-04-12   | ENGINEERING & ARCHITECTURAL          | MA ENGINEERING CONSULTANTS INC | 30,000.00           |
|  | 2022-04-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 91,979.20           |
|  | 2022-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 192,533.56          |
|  | 2022-06-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 594,066.85          |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 2,000,607.37        |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 159.52              |
|  | 2022-08-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 210,329.87          |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 6,552.63            |
|  | 2022-09-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 142,229.50          |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 10,350.00           |
|  | 2023-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 24,264.14           |
|  | 2023-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,715.47            |
|  | 2023-08-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 29,210.07           |
|  | 2023-08-31   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 27,220.07           |
| <b>P037084 Total</b>                               |              |                                      |                                | <b>3,434,282.10</b> |
|  |              |                                      |                                |                     |
| P037142  |              |                                      |                                |                     |
| SC 9 Safety Improvements in Horry County           |              |                                      |                                |                     |
| Safety Improvements from MP 20.0 to MP 30.0 - SC 9 |              |                                      |                                |                     |
| Safety Improvement                                 |              |                                      |                                |                     |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 1,093,271.38        |
|  | 2019-05-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 655,041.70          |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 583,546.22          |
|  | 2019-06-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 1,928,700.05        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 665,436.89          |
|  | 2019-08-23   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 242,274.04          |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 12,287.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| Safety Improvement  | 2019-10-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,289.24            |
|   | 2019-12-02   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 19,483.00           |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 6,781.36            |
| <b>P037142 Total</b>  |              |                                      |                      | <b>5,208,110.88</b> |
|   |              |                                      |                      |                     |
| P033634   |              |                                      |                      |                     |
| 2018 Non-NHS Primary Program  |              |                                      |                      |                     |
| Non-NHS Primary Preservation in Horry County - SC 905, US 701, US 701 BYP |              |                                      |                      |                     |
| Preservation  |              |                                      |                      |                     |
|   | 2018-11-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 2,608.30            |
|   | 2018-11-26   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 5,274.88            |
|   | 2019-02-12   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 4,032.75            |
|   | 2019-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 26,341.67           |
|   | 2019-03-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,318.72            |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 441,448.20          |
|   | 2019-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 51,162.20           |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 6,621.76            |
|   | 2019-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 725,180.12          |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 23,298.19           |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 66,858.32           |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 8,182.69            |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 63,148.63           |
|   | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 2,885.19            |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 804.08              |
|   | 2019-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 10.34               |
|   | 2019-12-04   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 8,137.70            |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,182.44            |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,821.49            |
| <b>P033634 Total</b>  |              |                                      |                      | <b>1,440,317.67</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                                  | Amount            |
|---|--------------|--------------------------------------|---|-------------------|
| P033626   |              |                                      |   |                   |
| 2018 Non-Interstate NHS Primary Program                                   |              |                                      |   |                   |
| Non-Interstate NHS Primary Preservation in Horry County - SC 9            |              |                                      |   |                   |
| Preservation  |              |                                      |   |                   |
|   | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 659.36            |
|   | 2019-02-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 1,852.50          |
|   | 2019-03-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 26,341.68         |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 722,220.10        |
|   | 2019-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 105,564.55        |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 14,374.05         |
|   | 2019-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 1,750.00          |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 6,593.63          |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | Payment to Road and Bridge Contractors: | (1,608.75)        |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 74,562.87         |
|   | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 2,696.01          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 709.49            |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 617.50            |
|   | 2020-09-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                                | 280.52            |
|   | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                                | 3,531.65          |
|   | 2020-12-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                                | 7,882.57          |
|   | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                                | 3,112.15          |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 964.66            |
|   | 2021-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 7,281.79          |
| <b>P033626 Total</b>  |              |                                      |   | <b>979,386.33</b> |
| P033642   |              |                                      |   |                   |
| 2018 Federal Aid Secondary Program  |              |                                      |   |                   |
| Federal Aid Secondary Preservation in Horry County - S- 102, S-32, S- 548 |              |                                      |   |                   |
| Preservation  |              |                                      |   |                   |
|   | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                              | 659.36            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date         | Expense Description                  | Vendor               | Amount     |
|--|----------------------|--------------------------------------|----------------------|------------|
| Preservation   | 2019-02-12           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 2,436.75   |
|  | 2019-03-15           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 385,522.13 |
|  | 2019-04-17           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 300,297.12 |
|  | 2019-05-21           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 36,488.02  |
|  | 2019-05-29           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 2,637.44   |
|  | 2019-05-30           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 7,810.74   |
|  | 2019-06-24           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,750.00   |
|  | 2019-07-15           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 6,380.40   |
|  | 2019-07-18           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 3,587.04   |
|  | 2019-08-19           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 35,374.13  |
|  | 2019-09-11           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 4,540.65   |
|  | 2019-09-19           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,213.45   |
|  | 2019-10-23           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 5,323.85   |
|  | 2019-12-02           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 2,033.88   |
|  | 2019-12-19           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 545.17     |
|  | 2020-06-23           | Payment to Road & Bridge Contractors | CR JACKSON INC       | 2,444.25   |
|  | <b>P033642 Total</b> |                                      |                      |            |
|  |                      |                                      |                      |            |
| P032395  |                      |                                      |                      |            |
| 2018 Non-Interstate NHS Program                          |                      |                                      |                      |            |
| Non-Interstate NHS Rehabilitation in Horry County - SC 9 |                      |                                      |                      |            |
| Rehabilitation   |                      |                                      |                      |            |
|  | 2019-02-12           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 44,303.27  |
|  | 2019-03-12           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 28,871.60  |
|  | 2019-04-11           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,221.98   |
|  | 2019-07-15           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 141.03     |
|  | 2019-08-22           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 7,179.43   |
|  | 2019-09-19           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 141.07     |
|  | 2019-10-08           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72   |
|  | 2019-10-30           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 206.01     |
|  | 2020-02-07           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 381,237.34 |
|  | 2020-03-11           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 304,621.00 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                        | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation               | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 4,683.52            |
|                              | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                    | 1,929.69            |
|                              | 2020-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 35,417.61           |
|                              | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 4,037.30            |
|                              | 2020-05-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 30,626.00           |
|                              | 2020-06-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 10,939.95           |
|                              | 2020-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 753,848.09          |
|                              | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,516.24            |
|                              | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                    | 822.95              |
|                              | 2020-08-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 1,308,981.04        |
|                              | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,102.60            |
|                              | 2020-08-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 800.22              |
|                              | 2020-09-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 1,380,866.14        |
|                              | 2020-09-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 12,618.43           |
|                              | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 18,234.76           |
|                              | 2020-10-27   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 315,183.88          |
|                              | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 2,104.92            |
|                              | 2020-11-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 144,077.16          |
|                              | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 16,602.36           |
|                              | 2020-12-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 41,558.45           |
|                              | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,140.97            |
|                              | 2021-01-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 25,728.71           |
|                              | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 4,770.20            |
|                              | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 6,091.26            |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,552.45            |
|                              | 2021-02-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 1,057.64            |
|                              | 2021-06-23   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC | 32,640.00           |
| <b>P032395 Total</b>         |              |                                      |                               | <b>4,936,444.99</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor               | Amount      |
|---|--------------|--------------------------------------|----------------------|-------------|
| P032404   |              |                                      |                      |             |
| 2018 Non-NHS Primary Program  |              |                                      |                      |             |
| Non-NHS Primary Program in Horry County - SC 410, SC 9<br>BUS, SC 905 |              |                                      |                      |             |
| Rehabilitation  |              |                                      |                      |             |
|   | 2019-02-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 44,303.27   |
|   | 2019-03-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 143,296.31  |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,364.77    |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 207,514.98  |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 494.00      |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,068.72    |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,635.22    |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 141.04      |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 390,045.98  |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 42,812.03   |
|   | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 8,691.87    |
|   | 2019-10-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 719,909.80  |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,183.91    |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 61,547.72   |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 750.05      |
|   | 2019-12-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 7,798.65    |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 19,496.90   |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 6,771.80    |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 9,008.63    |
|   | 2020-02-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 45,376.59   |
|   | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 385.52      |
|   | 2020-03-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 27,671.34   |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 163.23      |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,040.49    |
|   | 2020-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,477.97    |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 2,965.47    |
|   | 2020-05-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (22,687.50) |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Rehabilitation   | 2020-08-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72            |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (110.00)            |
|  | 2020-12-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72            |
|  | 2021-02-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 307.98              |
| <b>P032404 Total</b>   |              |                                      |                      | <b>1,738,606.18</b> |
|  |              |                                      |                      |                     |
| P033583  |              |                                      |                      |                     |
| 2018 Federal Aid Secondary Program   |              |                                      |                      |                     |
| Federal Aid Secondary Rehabilitaion in Horry County - S- 196, S- 559, S- 96, S- 99 |              |                                      |                      |                     |
| Rehabilitation   |              |                                      |                      |                     |
|  | 2019-02-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 49,451.24           |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 55,029.89           |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 7,098.40            |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 30,377.07           |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,651.75            |
|  | 2019-06-24   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 423.34              |
|  | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 173.54              |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 445,636.14          |
|  | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,237.25            |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 163,799.48          |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 13,037.99           |
|  | 2019-10-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 14,932.02           |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,568.55            |
|  | 2019-11-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 35,445.20           |
|  | 2019-12-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 268,095.42          |
|  | 2020-01-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 119,314.51          |
|  | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 10,154.89           |
|  | 2020-02-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 21,387.79           |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 14,487.38           |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 2,790.60            |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 809.33              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Rehabilitation   | 2020-03-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,920.82            |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 423.05              |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 794.61              |
|  | 2020-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,331.96            |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,009.33            |
|  | 2020-05-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 882,339.66          |
|  | 2020-06-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 40,427.46           |
|  | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 18,188.60           |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 34,448.70           |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 985.62              |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 326.36              |
|  | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 6,123.32            |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 11,633.67           |
|  | 2020-08-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 706.83              |
|  | 2020-10-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,598.62            |
|  | 2020-10-27   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 9,028.86            |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 2,717.38            |
|  | 2020-12-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 3,589.72            |
|  | 2020-12-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,815.75            |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 662.13              |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 471.12              |
|  | 2021-02-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 41.76               |
| <b>P033583 Total</b>   |              |                                      |                      | <b>2,286,487.11</b> |
|  |              |                                      |                      |                     |
| P032396  |              |                                      |                      |                     |
| 2018 Non-Interstate NHS Primary Program                        |              |                                      |                      |                     |
| Non-Interstate NHS Primary Rehabilitation in Horry County - US |              |                                      |                      |                     |
| 17, US 501   |              |                                      |                      |                     |
|  |              |                                      |                      |                     |
| Rehabilitation   |              |                                      |                      |                     |
|  | 2019-03-22   | Payment to Road & Bridge Contractors | BOGGS PAVING INC     | 250,000.00          |
|  | 2019-08-23   | Payment to Road & Bridge Contractors | BOGGS PAVING INC     | 875,432.33          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                     | Amount               |
|------------------------------|--------------|---|----------------------------|----------------------|
| Rehabilitation               | 2019-09-27   | Payment to Road & Bridge Contractors        | BOGGS PAVING INC           | 2,059,143.26         |
|                              | 2019-10-22   | Payment to Road & Bridge Contractors        | BOGGS PAVING INC           | 77,202.10            |
|                              | 2019-10-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY      | 4,495.56             |
|                              | 2019-10-31   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY      | 406.32               |
|                              | 2019-12-02   | Payment to Road & Bridge Contractors        | BOGGS PAVING INC           | 7,669.20             |
|                              | 2019-12-18   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY      | 2,837.17             |
|                              | 2020-02-21   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 948.00               |
|                              | 2020-03-17   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 464,702.03           |
|                              | 2020-03-27   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 103,265.58           |
|                              | 2020-04-30   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 1,359,988.56         |
|                              | 2020-05-15   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC            | 2,379.15             |
|                              | 2020-05-26   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 1,997,759.44         |
|                              | 2020-06-23   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC            | 10,500.83            |
|                              | 2020-06-24   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 1,286,695.06         |
|                              | 2020-06-30   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 1,641,002.14         |
|                              | 2020-07-31   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC            | 6,061.80             |
|                              | 2020-08-14   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 611,248.63           |
|                              | 2020-08-21   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC            | 4,743.70             |
|                              | 2020-08-25   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC            | 446.55               |
|                              | 2020-09-15   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 274,962.98           |
|                              | 2020-10-05   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC | 18,615.44            |
|                              | 2020-10-15   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 66,590.00            |
|                              | 2020-12-11   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 32,782.90            |
|                              | 2021-03-30   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 230,242.92           |
|                              | 2021-06-04   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 282,047.82           |
|                              | 2021-09-10   | Payment to Road & Bridge Contractors        | BOGGS CONTRACTING INC      | 53,718.30            |
| <b>P032396 Total</b>         |              |   |                            | <b>11,725,887.77</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| P037425   |              |                                      |                               |                     |
| 2018 Non-Interstate NHS Primary Program                                   |              |                                      |                               |                     |
| Non-Interstate NHS Primary Rehabilitation in Horry County - US 17, US 501 |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2019-03-22   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 240,000.00          |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 1,531,659.30        |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 2,190,859.07        |
|   | 2019-08-22   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 423,563.71          |
|   | 2019-09-27   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 58,896.52           |
|   | 2019-10-22   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 1,622,164.27        |
|   | 2019-12-02   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 2,523,997.01        |
|   | 2020-01-08   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC    | 36,754.36           |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 599,613.65          |
|   | 2020-01-29   | Payment to Road & Bridge Contractors | BOGGS PAVING INC              | 101,147.96          |
|   | 2020-03-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC         | 177,221.06          |
|   | 2020-04-24   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC         | 103,048.55          |
|   | 2020-04-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC         | 71,573.54           |
|   | 2020-05-19   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC    | 22,715.36           |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC         | 29,611.25           |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC         | 4,506.60            |
|   | 2020-06-30   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC | 5,994.00            |
|   | 2021-03-31   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC         | 181,924.78          |
| <b>P037425 Total</b>  |              |                                      |                               | <b>9,925,250.99</b> |
| P037934   |              |                                      |                               |                     |
| 2019 Non-FA Secondary Preservation Program                                |              |                                      |                               |                     |
| SCDOT Preservation in Horry County - S- 548, S- 669                       |              |                                      |                               |                     |
| Preservation  |              |                                      |                               |                     |
|   | 2019-07-26   | Highway Maintenance Contracts        | PALMETTO CORP                 | 4,043.30            |
|   | 2019-08-19   | Highway Maintenance Contracts        | PALMETTO CORP                 | 139,262.86          |
|   | 2019-09-20   | Highway Maintenance Contracts        | PALMETTO CORP                 | 7,517.88            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Preservation                                 | 2019-10-22   | Highway Maintenance Contracts        | PALMETTO CORP       | 205.20              |
|  | 2019-11-18   | Highway Maintenance Contracts        | PALMETTO CORP       | 573.30              |
|  | 2019-12-19   | Highway Maintenance Contracts        | PALMETTO CORP       | 2,348.48            |
|  | 2019-12-19   | Highway Maintenance Contracts        | Highway Maint Contr | 4,043.30            |
|  | 2020-08-05   | Highway Maintenance Contracts        | PALMETTO CORP       | 2,287.07            |
|  | 2020-10-15   | Highway Maintenance Contracts        | Highway Maint Contr | 0.00                |
|  | 2021-05-17   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | 4,043.30            |
|  | 2021-06-15   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | (8,086.60)          |
| <b>P037934 Total</b>                         |              |                                      |                     | <b>156,238.09</b>   |
|  |              |                                      |                     |                     |
| P037931                                      |              |                                      |                     |                     |
| 2019 Non-Interstate NHS Preservation Program |              |                                      |                     |                     |
| SCDOT Preservation in Horry County - SC 31   |              |                                      |                     |                     |
| Preservation                                 |              |                                      |                     |                     |
|  | 2019-07-26   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 14,200.80           |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 1,122,167.18        |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 7,925.70            |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 795,511.34          |
|  | 2019-10-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 83,962.12           |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 66,432.57           |
|  | 2019-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,144.00           |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 744.00              |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 52.08               |
|  | 2020-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 733.60              |
| <b>P037931 Total</b>                         |              |                                      |                     | <b>2,102,873.39</b> |
|  |              |                                      |                     |                     |
| P037933                                      |              |                                      |                     |                     |
| 2019 FA Secondary Preservation Program       |              |                                      |                     |                     |
| SCDOT Preservation in Horry County - S- 57   |              |                                      |                     |                     |
| Preservation                                 |              |                                      |                     |                     |
|  | 2019-07-26   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 44,443.16           |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 419,476.32          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor             | Amount            |
|---|--------------|--------------------------------------|--------------------|-------------------|
| Preservation  | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC    | 704.90            |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 92,305.14         |
|   | 2019-10-22   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 2,016.75          |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC    | 9,896.68          |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 20,787.69         |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC    | 14,131.32         |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 1,280.00          |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC    | 8,749.75          |
|   | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC    | 3,463.30          |
|   | 2020-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP      | 647.36            |
| <b>P037933 Total</b>  |              |                                      |                    | <b>617,902.37</b> |
|   |              |                                      |                    |                   |
| P037556   |              |                                      |                    |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                      |              |                                      |                    |                   |
| Reconstruction/Rehabilitation in Horry County - S- 1250, S- 393, S- 992 |              |                                      |                    |                   |
| Rehabilitation  |              |                                      |                    |                   |
|   | 2019-09-12   | Highway Maintenance Contracts        | PALMETTO CORP      | 32,071.43         |
|   | 2019-10-16   | Highway Maintenance Contracts        | PALMETTO CORP      | 40,958.84         |
|   | 2019-11-18   | Highway Maintenance Contracts        | PALMETTO CORP      | 52,687.79         |
|   | 2019-12-19   | Highway Maintenance Contracts        | PALMETTO CORP      | 33.75             |
|   | 2020-01-21   | Highway Maintenance Contracts        | PALMETTO CORP      | 3,333.33          |
|   | 2020-06-30   | Highway Maintenance Contracts        | PALMETTO CORP      | 1,666.67          |
|   | 2020-10-15   | Highway Maintenance Contracts        | PALMETTO CORP      | 1,666.67          |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC           | 1,570.24          |
|   | 2021-04-15   | Highway Maintenance Contracts        | PALMETTO CORP      | 2,129.68          |
|   | 2021-05-25   | Highway Maintenance Contracts        | PALMETTO CORP      | 1,847.77          |
|   | 2021-06-08   | Highway Maintenance Contracts        | PALMETTO CORP      | 548.26            |
|   | 2021-06-30   | Highway Maintenance Contracts        | PALMETTO CORP      | 1,666.67          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR | (5,294.55)        |
| <b>P037556 Total</b>  |              |                                      |                    | <b>134,886.55</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor        | Amount              |
|--|--------------|--------------------------------------|---------------|---------------------|
| P037553  |              |                                      |               |                     |
| 2019 Statewide Non-Interstate NHS Pavement Improvement Program |              |                                      |               |                     |
| Reconstruction/Rehabilitation in Horry County - US 17          |              |                                      |               |                     |
| Rehabilitation   |              |                                      |               |                     |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP | 58,333.33           |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP | 61,498.33           |
|  | 2020-01-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 11,111.11           |
|  | 2020-02-10   | Payment to Road & Bridge Contractors | PALMETTO CORP | 18,566.28           |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | PALMETTO CORP | 43,005.33           |
|  | 2020-04-01   | Payment to Road & Bridge Contractors | PALMETTO CORP | 3,300.00            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP | 5,555.56            |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 5,555.56            |
|  | 2020-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 30,848.40           |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 3,054.15            |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 69.14               |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 1,067.25            |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 10,111.20           |
|  | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 327.31              |
|  | 2021-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP | 1,009,986.24        |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | PALMETTO CORP | 40,830.48           |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 2,855.07            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 19,787.08           |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP | 81,381.25           |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | PALMETTO CORP | 10.56               |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 7,957.10            |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 11,378.87           |
|  | 2021-12-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 900.00              |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 268.92              |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 442.48              |
| <b>P037553 Total</b>   |              |                                      |               | <b>1,428,201.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor        | Amount     |
|---|--------------|--------------------------------------|---------------|------------|
| P037555   |              |                                      |               |            |
| 2019 FA Secondary Pavement Improvement Program                          |              |                                      |               |            |
| Reconstruction/Rehabilitation in Horry County - S- 1338, S- 140, S- 263 |              |                                      |               |            |
| Rehabilitation  |              |                                      |               |            |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP | 106,904.76 |
|   | 2019-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP | 366,969.97 |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP | 64,681.90  |
|   | 2020-01-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 11,111.11  |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | PALMETTO CORP | 59,669.34  |
|   | 2020-03-12   | Payment to Road & Bridge Contractors | PALMETTO CORP | 6,641.03   |
|   | 2020-04-01   | Payment to Road & Bridge Contractors | PALMETTO CORP | 152,208.46 |
|   | 2020-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 29,731.11  |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP | 435,642.93 |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | PALMETTO CORP | 904,276.89 |
|   | 2020-09-16   | Payment to Road & Bridge Contractors | PALMETTO CORP | 23,450.84  |
|   | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 31,855.56  |
|   | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP | 10,769.34  |
|   | 2020-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 3,860.93   |
|   | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 21,669.72  |
|   | 2021-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP | 9,738.95   |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 8,791.85   |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 345.70     |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 69.14      |
|   | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 11,816.96  |
|   | 2021-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP | 46,090.95  |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | PALMETTO CORP | 4,464.42   |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 110.62     |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 4,911.47   |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP | 5,555.56   |
|   | 2021-08-09   | Payment to Road & Bridge Contractors | PALMETTO CORP | 544.50     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor        | Amount              |
|--|--------------|--------------------------------------|---------------|---------------------|
| Rehabilitation   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 129.62              |
| <b>P037555 Total</b>                                   |              |                                      |               | <b>2,322,013.63</b> |
| P037557  |              |                                      |               |                     |
| 2019 Non-FA Secondary Pavement Improvement Program     |              |                                      |               |                     |
| Reconstruction/Rehabilitation in Horry County - S- 420 |              |                                      |               |                     |
| Reconstruction   |              |                                      |               |                     |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP | 32,071.43           |
|  | 2019-10-16   | Highway Maintenance Contracts        | PALMETTO CORP | 17,800.37           |
|  | 2020-01-21   | Highway Maintenance Contracts        | PALMETTO CORP | 3,333.33            |
|  | 2020-03-12   | Highway Maintenance Contracts        | PALMETTO CORP | 2,472.83            |
|  | 2020-05-22   | Highway Maintenance Contracts        | PALMETTO CORP | 3,135.75            |
|  | 2020-06-30   | Highway Maintenance Contracts        | PALMETTO CORP | 1,666.66            |
|  | 2020-10-15   | Highway Maintenance Contracts        | PALMETTO CORP | 1,666.67            |
|  | 2020-12-15   | Highway Maintenance Contracts        | PALMETTO CORP | 109.54              |
|  | 2021-01-07   | Highway Maintenance Contracts        | PALMETTO CORP | 3,763.48            |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 88.54               |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 20.74               |
|  | 2021-05-25   | Highway Maintenance Contracts        | PALMETTO CORP | 185,769.83          |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 33.19               |
|  | 2021-06-30   | Highway Maintenance Contracts        | PALMETTO CORP | 1,666.67            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 419.04              |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC      | 38.89               |
| <b>P037557 Total</b>                                   |              |                                      |               | <b>254,056.96</b>   |
| P037554  |              |                                      |               |                     |
| 2019 Non-NHS Primary Pavement Improvement Program      |              |                                      |               |                     |
| Reconstruction/Rehabilitation in Horry County - SC 544 |              |                                      |               |                     |
| Reconstruction   |              |                                      |               |                     |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP | 159,210.00          |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP | 278,410.96          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor               | Amount       |
|---|----------------------|--------------------------------------|----------------------|--------------|
| Reconstruction  | 2020-02-14           | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,456,933.05 |
|   | 2020-02-28           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 708.05       |
|   | 2020-03-17           | Payment to Road & Bridge Contractors | PALMETTO CORP        | 1,518,120.82 |
|   | 2020-04-06           | Payment to Road & Bridge Contractors | PALMETTO CORP        | 778,946.68   |
|   | 2020-05-26           | Payment to Road & Bridge Contractors | PALMETTO CORP        | 237,225.55   |
|   | 2020-06-29           | Payment to Road & Bridge Contractors | PALMETTO CORP        | 199,924.17   |
|   | 2020-06-30           | Payment to Road & Bridge Contractors | PALMETTO CORP        | 15,184.82    |
|   | 2021-01-26           | Payment to Road & Bridge Contractors | PALMETTO CORP        | 630.00       |
|   | <b>P037554 Total</b> |                                      |                      |              |
|   |                      |                                      |                      |              |
| P039405   |                      |                                      |                      |              |
| SC 9 Safety Improvements in Horry County  |                      |                                      |                      |              |
| Safety Improvements on SC 9 from near Kayla Cr (MM 29.4) to SC 905 (MM 32.28) as an EXTENSION to Contract 5546220. - SC 9 |                      |                                      |                      |              |
| Safety Improvement  |                      |                                      |                      |              |
|   | 2020-02-07           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 195,291.23   |
|   | 2020-03-11           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 171,412.87   |
|   | 2020-03-25           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 8,662.72     |
|   | 2020-03-31           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 110,012.92   |
|   | 2020-04-15           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 13,957.13    |
|   | 2020-05-15           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 612.81       |
|   | 2020-05-19           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 10,924.69    |
|   | 2020-06-22           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 375,767.80   |
|   | 2020-06-30           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 486,155.53   |
|   | 2020-07-31           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,920.84     |
|   | 2020-08-11           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 20,329.04    |
|   | 2020-08-21           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 7,704.50     |
|   | 2020-08-25           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,780.33     |
|   | 2020-10-27           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 20,188.00    |
|   | 2020-11-09           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 97,027.46    |
|   | 2020-12-08           | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 5,895.00     |
|   | 2021-01-05           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,216.92     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                | Amount              |
|--|--------------|--------------------------------------|-----------------------|---------------------|
| Safety Improvement                                 | 2021-01-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 14,176.89           |
|  | 2021-02-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 913.00              |
|  | 2021-05-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 126.56              |
|  | 2021-06-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 8,800.00            |
| <b>P039405 Total</b>                               |              |                                      |                       | <b>1,560,876.24</b> |
|  |              |                                      |                       |                     |
| P039269  |              |                                      |                       |                     |
| 2020 Primary Pavement Improvement Program          |              |                                      |                       |                     |
| Rehabilitation in Horry County - SC 31             |              |                                      |                       |                     |
| Rehabilitation                                     |              |                                      |                       |                     |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 1,166.58            |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 31,080.57           |
|  | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 734.52              |
|  | 2020-09-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 383.79              |
|  | 2020-10-16   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 129,288.25          |
|  | 2020-11-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 834,588.83          |
|  | 2020-12-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 2,268.29            |
|  | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 29,481.26           |
|  | 2021-01-06   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 430.53              |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 1,876.80            |
|  | 2021-02-11   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 3,881.45            |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 382.61              |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 493.23              |
| <b>P039269 Total</b>                               |              |                                      |                       | <b>1,036,056.71</b> |
|  |              |                                      |                       |                     |
| P038551  |              |                                      |                       |                     |
| 2020 Non-FA Secondary Pavement Improvement Program |              |                                      |                       |                     |
| Reconstruction I Horry County - S- 1012, S- 911    |              |                                      |                       |                     |
| Reconstruction                                     |              |                                      |                       |                     |
|  | 2020-08-19   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 26,022.90           |
|  | 2021-01-13   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 14,248.13           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date         | Expense Description                  | Vendor                | Amount       |                   |
|--|----------------------|--------------------------------------|-----------------------|--------------|-------------------|
| Reconstruction                                 | 2021-04-06           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 75.00        |                   |
|  | 2021-08-09           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 77,056.10    |                   |
|  | 2021-09-10           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 128,397.62   |                   |
|  | 2021-10-19           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 1,949.99     |                   |
|  | 2021-11-19           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 75.00        |                   |
|  | 2021-12-20           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 9,721.16     |                   |
|  | 2022-02-06           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 75,213.85    |                   |
|  | 2022-02-11           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 3,944.03     |                   |
|  | 2022-03-17           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 281.25       |                   |
|  | 2022-04-14           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 687.55       |                   |
|  | 2022-10-27           | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 26,105.81    |                   |
|  | <b>P038551 Total</b> |                                      |                       |              | <b>363,778.39</b> |
|  |                      |                                      |                       |              |                   |
| P038548  |                      |                                      |                       |              |                   |
| 2020 Primary Pavement Improvement Program      |                      |                                      |                       |              |                   |
| Rehabilitation in Horry County - SC 22, SC 544 |                      |                                      |                       |              |                   |
| Rehabilitation                                 |                      |                                      |                       |              |                   |
|  | 2020-08-19           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 89,882.75    |                   |
|  | 2020-11-30           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 322,927.38   |                   |
|  | 2020-12-11           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 842,429.33   |                   |
|  | 2021-01-13           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 50,325.75    |                   |
|  | 2021-02-10           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 293,797.11   |                   |
|  | 2021-04-06           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 115,037.70   |                   |
|  | 2021-04-13           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 184,256.94   |                   |
|  | 2021-05-26           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 377,806.36   |                   |
|  | 2021-06-14           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,178,061.17 |                   |
|  | 2021-06-30           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 227,476.47   |                   |
|  | 2021-08-09           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 58,830.60    |                   |
|  | 2021-09-10           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 16,109.27    |                   |
|  | 2021-12-20           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 1,730.77     |                   |
|  | 2021-12-20           | Payment to Road & Bridge Contractors | Highway Maint Contr   | (8,254.40)   |                   |
|  | 2022-03-17           | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 4,625.00     |                   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                | Amount              |
|--|--------------|--------------------------------------|-----------------------|---------------------|
| Rehabilitation                                 | 2022-04-14   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 10,000.00           |
|  | 2022-10-27   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 2,091.49            |
|  | 2023-01-25   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 28,900.00           |
| <b>P038548 Total</b>                           |              |                                      |                       | <b>3,796,033.69</b> |
|  |              |                                      |                       |                     |
| P038549  |              |                                      |                       |                     |
| 2020 Primary Pavement Improvement Program      |              |                                      |                       |                     |
| Reconstruction in Horry County - SC 905        |              |                                      |                       |                     |
| Reconstruction                                 |              |                                      |                       |                     |
|  | 2020-08-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 86,401.00           |
|  | 2021-01-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 92,490.23           |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 143,691.84          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 695,378.08          |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 293,446.21          |
|  | 2021-09-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 32,588.40           |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 6,796.38            |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 14,403.20           |
|  | 2021-12-20   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 2,482.48            |
|  | 2022-02-06   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,200.00            |
|  | 2022-10-27   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 3,722.99            |
| <b>P038549 Total</b>                           |              |                                      |                       | <b>1,372,600.81</b> |
|  |              |                                      |                       |                     |
| P038550  |              |                                      |                       |                     |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                       |                     |
| Reconstruction in Horry County - S- 348, S- 62 |              |                                      |                       |                     |
| Reconstruction                                 |              |                                      |                       |                     |
|  | 2020-08-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 87,498.25           |
|  | 2021-01-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 159,679.11          |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 82,405.57           |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 256,853.36          |
|  | 2021-05-26   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 14,033.92           |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 2,084.60            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                | Amount              |
|---|--------------|--------------------------------------|-----------------------|---------------------|
| Reconstruction                              | 2021-09-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 269,494.40          |
|   | 2021-10-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 767,290.38          |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 30,083.86           |
|   | 2021-12-20   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 7,194.93            |
|   | 2022-02-06   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 19,289.44           |
|   | 2022-10-27   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 26,954.03           |
| <b>P038550 Total</b>                        |              |                                      |                       | <b>1,722,861.85</b> |
|   |              |                                      |                       |                     |
| P039054                                     |              |                                      |                       |                     |
| 2020 Primary Preservation Program           |              |                                      |                       |                     |
| SCDOT Preservation in Horry County - SC 9   |              |                                      |                       |                     |
| Preservation                                |              |                                      |                       |                     |
|   | 2020-09-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 25,243.61           |
|   | 2020-10-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 40,125.95           |
|   | 2020-12-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 385,469.26          |
|   | 2021-01-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 34,977.51           |
|   | 2021-02-24   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 10,227.28           |
|   | 2021-05-25   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 1,826.65            |
| <b>P039054 Total</b>                        |              |                                      |                       | <b>497,870.26</b>   |
|   |              |                                      |                       |                     |
| P039055                                     |              |                                      |                       |                     |
| 2020 FA Secondary Preservation Program      |              |                                      |                       |                     |
| SCDOT Preservation in Horry County - S- 111 |              |                                      |                       |                     |
| Preservation                                |              |                                      |                       |                     |
|   | 2020-09-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 5,984.14            |
|   | 2020-10-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 114,272.51          |
|   | 2020-11-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 1,899.13            |
|   | 2020-12-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC  | 4,797.18            |
| <b>P039055 Total</b>                        |              |                                      |                       | <b>126,952.96</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P039753                                     |              |                                      |                      |                   |
| 2021 Primary Preservation Program           |              |                                      |                      |                   |
| SCDOT Preservation in Horry County - SC 544 |              |                                      |                      |                   |
| Preservation                                |              |                                      |                      |                   |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 465.59            |
|   | 2021-02-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 15,859.14         |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 4,767.94          |
|   | 2021-03-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 9,067.03          |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 5,947.72          |
|   | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 4,227.80          |
|   | 2021-04-23   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 6,275.08          |
|   | 2021-05-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,180.63          |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 635,202.79        |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 6,225.59          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 4,847.87          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 49,105.05         |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,528.62          |
|   | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 16,944.22         |
|   | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 7,556.22          |
|   | 2021-09-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,395.18          |
|   | 2021-09-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 3,716.04          |
|   | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 2,584.40          |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,882.36          |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,815.75          |
|   | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,255.28          |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 4,386.41          |
|   | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,772.16          |
| <b>P039753 Total</b>                        |              |                                      |                      | <b>788,008.87</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P039754  |              |                                      |                      |                   |
| 2021 FA Secondary Preservation Program             |              |                                      |                      |                   |
| SCDOT Preservation in Horry County - S- 137, S- 45 |              |                                      |                      |                   |
| Preservation                                       |              |                                      |                      |                   |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 534.73            |
|  | 2021-02-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,799.46          |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 300.50            |
|  | 2021-03-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,537.12          |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 1,304.53          |
|  | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 69.14             |
|  | 2021-04-23   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 112,876.00        |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 98,052.50         |
|  | 2021-06-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 10,865.23         |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 7,562.97          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 3,587.35          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 14,491.29         |
|  | 2021-08-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 723.48            |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 85.35             |
|  | 2021-09-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,682.64          |
|  | 2021-10-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 130.20            |
| <b>P039754 Total</b>                               |              |                                      |                      | <b>269,602.49</b> |
| P039755  |              |                                      |                      |                   |
| 2021 Non-FA Secondary Preservation Program         |              |                                      |                      |                   |
| SCDOT Preservation in Horry County - S- 110        |              |                                      |                      |                   |
| Preservation                                       |              |                                      |                      |                   |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 276.56            |
|  | 2021-02-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 6,891.10          |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 81.11             |
|  | 2021-03-04   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 7,186.46          |
|  | 2021-03-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 304.21            |
|  | 2021-04-23   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC | 79,548.57         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Preservation   | 2021-05-12   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC          | 10,203.92           |
|  | 2021-06-09   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC          | 17,682.78           |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,267.57            |
|  | 2021-06-30   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC          | 69.75               |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 2,514.85            |
|  | 2021-09-10   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC          | 718.20              |
| <b>P039755 Total</b>   |              |                                      |                               | <b>126,745.08</b>   |
|  |              |                                      |                               |                     |
| P039292  |              |                                      |                               |                     |
| SC 22 Safety Improvements in Horry County  |              |                                      |                               |                     |
| Safety Improvements from US 501 to bridge over Maple Swamp. Improvements include shoulder paving, resurfacing, new pavement markings, rumble strips, updated signage, and new guardrail. - SC 22 |              |                                      |                               |                     |
| Safety Improvement   |              |                                      |                               |                     |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 661,730.18          |
|  | 2021-03-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 269,347.70          |
|  | 2021-03-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 894.01              |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 267,309.69          |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 2,967.00            |
|  | 2021-05-26   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 149,327.50          |
|  | 2021-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 3,680.94            |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 6,368.69            |
|  | 2021-09-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 1,318,420.99        |
|  | 2021-11-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 1,613,694.83        |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 551,501.40          |
|  | 2021-12-20   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 307,761.66          |
|  | 2022-02-03   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 12,071.98           |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 980.93              |
|  | 2022-06-10   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC | 34,560.00           |
|  | 2022-06-14   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC | 74,000.00           |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC          | 71,123.81           |
| <b>P039292 Total</b>   |              |                                      |                               | <b>5,345,741.31</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| P039293   |              |                                      |                      |                     |
| SC 22 Safety Improvements in Horry County   |              |                                      |                      |                     |
| Safety Improvements from Waccamaw River to SC 31.<br>Improvements include shoulder widening, resurfacing, wide pavement markings, rumble strips, updated signage and new guardrail. - SC 22 |              |                                      |                      |                     |
| Safety Improvement  |              |                                      |                      |                     |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 100,269.88          |
|   | 2021-03-22   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 472,341.31          |
|   | 2021-04-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,045,582.30        |
|   | 2021-05-26   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 1,492,241.39        |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 291,486.87          |
|   | 2021-07-16   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 241,311.34          |
|   | 2021-08-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 138,133.75          |
|   | 2021-09-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 145,330.74          |
|   | 2021-11-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 177,828.61          |
|   | 2021-11-23   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 66,158.37           |
|   | 2021-12-20   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 214,510.78          |
|   | 2022-02-03   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 18,580.10           |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 117,296.63          |
| <b>P039293 Total</b>  |              |                                      |                      | <b>4,521,072.07</b> |
| P039561   |              |                                      |                      |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program  |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Horry County - S- 1240, S- 67  |              |                                      |                      |                     |
| Reconstruction  |              |                                      |                      |                     |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 25,210.50           |
|   | 2021-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 21,830.00           |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 95,030.33           |
|   | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC             | 388.86              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount       |
|------------------------------|--------------|--------------------------------------|---------------------------|--------------|
| Reconstruction               | 2021-05-20   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 1,638,709.88 |
|                              | 2021-05-24   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 894.78       |
|                              | 2021-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 363,399.69   |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 382.61       |
|                              | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 12,017.05    |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,850.42     |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 596.69       |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 23,120.19    |
|                              | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 432.55       |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 534.73       |
|                              | 2021-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 7,805.00     |
|                              | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 178.93       |
|                              | 2021-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 216,101.58   |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 392.15       |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 306.80       |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 85.35        |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 6,215.48     |
|                              | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,744.39     |
|                              | 2022-02-07   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 14,649.70    |
|                              | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 5,009.70     |
|                              | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,527.23     |
|                              | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,388.08     |
|                              | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 256.05       |
|                              | 2022-03-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 519.10       |
|                              | 2022-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 460.61       |
|                              | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 673.43       |
|                              | 2022-05-16   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 12.30        |
|                              | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 745.84       |
|                              | 2022-09-23   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 7,201.19     |
|                              | 2023-02-01   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,270.55     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                  | Amount              |
|--|--------------|-------------------------------|-------------------------|---------------------|
| Reconstruction   | 2023-03-07   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION | 4,020.36            |
| <b>P039561 Total</b>   |              |                               |                         | <b>2,455,962.10</b> |
|  |              |                               |                         |                     |
| P039562  |              |                               |                         |                     |
|  |              |                               |                         |                     |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                               |                         |                     |
| Reconstruction/Rehabilitation in Horry County - S- 1171, S- 461,<br>S- 619, S- 954, S- 992 |              |                               |                         |                     |
| Reconstruction   |              |                               |                         |                     |
|  | 2021-08-09   | Highway Maintenance Contracts | SOUTHERN ASPHALT INC    | 31,997.04           |
|  | 2022-02-11   | Highway Maintenance Contracts | SOUTHERN ASPHALT INC    | 142,681.63          |
|  | 2022-03-15   | Highway Maintenance Contracts | SOUTHERN ASPHALT INC    | 108,368.58          |
|  | 2022-04-14   | Highway Maintenance Contracts | SOUTHERN ASPHALT INC    | 16,447.19           |
|  | 2022-05-19   | Highway Maintenance Contracts | SOUTHERN ASPHALT INC    | 125,181.78          |
|  | 2022-06-15   | Highway Maintenance Contracts | SOUTHERN ASPHALT INC    | 186,398.77          |
|  | 2022-06-30   | Highway Maintenance Contracts | SOUTHERN ASPHALT INC    | 329,363.26          |
|  | 2022-08-19   | Highway Maintenance Contracts | KING ASPHALT INC        | 146,081.37          |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION | 1,830.91            |
|  | 2022-09-19   | Highway Maintenance Contracts | KING ASPHALT INC        | 208,582.92          |
|  | 2022-09-29   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION | 669.44              |
|  | 2022-10-19   | Highway Maintenance Contracts | KING ASPHALT INC        | 7,575.45            |
|  | 2022-11-16   | Highway Maintenance Contracts | KING ASPHALT INC        | 21,300.90           |
|  | 2022-12-08   | Highway Maintenance Contracts | KING ASPHALT INC        | 23,250.61           |
|  | 2023-01-25   | Highway Maintenance Contracts | KING ASPHALT INC        | 140.16              |
|  | 2023-02-01   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION | 1,441.34            |
|  | 2023-03-17   | Highway Maintenance Contracts | KING ASPHALT INC        | 65,956.28           |
|  | 2023-04-18   | Highway Maintenance Contracts | KING ASPHALT INC        | 2,561.82            |
|  | 2023-05-08   | Highway Maintenance Contracts | KING ASPHALT INC        | 111.00              |
|  | 2023-06-14   | Highway Maintenance Contracts | KING ASPHALT INC        | 520.78              |
|  | 2023-08-17   | Highway Maintenance Contracts | KING ASPHALT INC        | 1,288.95            |
|  | 2023-11-13   | Highway Maintenance Contracts | KING ASPHALT INC        | 8,545.71            |
| <b>P039562 Total</b>   |              |                               |                         | <b>1,430,295.89</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                  | Amount       |
|--|--------------|--------------------------------------|-------------------------|--------------|
| P039560  |              |                                      |                         |              |
| 2021 Primary Pavement Improvement Program                                    |              |                                      |                         |              |
| Reconstruction/Rehabilitation in Horry County - SC 544 CO1,<br>SC 90, US 701 |              |                                      |                         |              |
| Reconstruction   |              |                                      |                         |              |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 33,881.04    |
|  | 2022-02-01   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 248,235.15   |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 418,165.74   |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 1,291.52     |
|  | 2022-03-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 34,973.97    |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 239.23       |
|  | 2022-04-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 46,832.25    |
|  | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 645.51       |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 184,719.31   |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 314.56       |
|  | 2022-06-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 94,487.57    |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 475.73       |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 12,944.06    |
|  | 2022-08-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 34,323.04    |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 986.85       |
|  | 2022-09-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 361,552.34   |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 314.43       |
|  | 2022-10-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,568,832.80 |
|  | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 314.02       |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,727,588.40 |
|  | 2022-12-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 401,172.12   |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 4,773.23     |
|  | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 7,688.50     |
|  | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 9,341.64     |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 961.38       |
|  | 2023-01-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 97,412.19    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                  | Amount              |
|--|--------------|--------------------------------------|-------------------------|---------------------|
| Reconstruction   | 2023-02-01   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,391.11            |
|  | 2023-02-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 3,549.92            |
|  | 2023-03-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 18,214.22           |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 378.60              |
|  | 2023-05-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 7,969.54            |
|  | 2023-06-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,672.65            |
|  | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 2,989.62            |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,074.42            |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 14,876.08           |
|  | 2023-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,596.69            |
| <b>P039560 Total</b>                                   |              |                                      |                         | <b>5,347,179.43</b> |
|  |              |                                      |                         |                     |
| P040002  |              |                                      |                         |                     |
| 2021 FA Secondary Pavement Improvement Program         |              |                                      |                         |                     |
| Reconstruction/Rehabilitation in Horry County - S- 616 |              |                                      |                         |                     |
| Rehabilitation   |              |                                      |                         |                     |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 30,061.23           |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 14,390.97           |
|  | 2022-03-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 16,649.82           |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 30,301.79           |
|  | 2022-06-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 26,080.17           |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC    | 152,335.42          |
|  | 2022-08-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,375.24            |
|  | 2022-09-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 8,590.72            |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 760.41              |
|  | 2023-01-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 332.00              |
|  | 2023-02-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 510.60              |
|  | 2023-03-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 82,563.32           |
|  | 2023-05-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 14,246.99           |
|  | 2023-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 15,471.18           |
| <b>P040002 Total</b>                                   |              |                                      |                         | <b>393,669.86</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| P039559   |              |                                      |                                |                     |
| 2021 Primary Pavement Improvement Program   |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Horry County - SC 544  |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2022-04-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 1,386,958.95        |
|   | 2022-05-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 564,227.97          |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,342.26            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 951.47              |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 192,922.19          |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 235.26              |
|   | 2022-09-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 35,264.73           |
|   | 2022-10-11   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC  | 21,100.00           |
|   | 2022-10-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 6,031.09            |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 2,322.56            |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 26,590.81           |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 592.32              |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,820.19            |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 579.38              |
|   | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 269.52              |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,608.07            |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 2,862.93            |
|   | 2024-03-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 8,514.10            |
|   | 2024-11-06   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2              | (176.76)            |
| <b>P039559 Total</b>  |              |                                      |                                | <b>2,257,017.04</b> |
| P040435   |              |                                      |                                |                     |
| 2022 FA Secondary Pavement Improvement Program  |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Horry County - , S- 1017, S- 107, S- 1244, S- 548, S- 616, S- 63, S- 67, S- 78 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2022-04-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 41,472.28           |
|   | 2022-05-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC           | 1,399.35            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount              |
|---|--------------|--------------------------------------|---------------------------|---------------------|
| Rehabilitation  | 2023-03-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 44,811.51           |
|   | 2023-04-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 333,615.13          |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 1,173,260.79        |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 1,445,006.60        |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 326,123.88          |
|   | 2023-07-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 597.18              |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 48,045.33           |
|   | 2023-09-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 79,933.06           |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 128,285.89          |
|   | 2023-11-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 26,074.28           |
|   | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 25,373.70           |
|   | 2024-03-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 27,497.13           |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,174.75            |
|   | 2024-03-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 117,772.09          |
|   | 2024-11-06   | Payment to Road & Bridge Contractors | Highway Maint Contr       | 2,990.19            |
| <b>P040435 Total</b>  |              |                                      |                           | <b>3,823,433.14</b> |
|   |              |                                      |                           |                     |
| P040436   |              |                                      |                           |                     |
|   |              |                                      |                           |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                                      |              |                                      |                           |                     |
| Reconstruction/Rehabilitation in Horry County - S- 1129, S- 1348, S- 548, S- 79, S- 847 |              |                                      |                           |                     |
| Rehabilitation  |              |                                      |                           |                     |
|   | 2022-04-14   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 42,542.66           |
|   | 2023-04-18   | Highway Maintenance Contracts        | KING ASPHALT INC          | 260,855.38          |
|   | 2023-05-15   | Highway Maintenance Contracts        | KING ASPHALT INC          | 346,850.83          |
|   | 2023-06-13   | Highway Maintenance Contracts        | KING ASPHALT INC          | 111,335.39          |
|   | 2023-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC          | 408,298.11          |
|   | 2023-07-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,195.53            |
|   | 2023-08-11   | Highway Maintenance Contracts        | KING ASPHALT INC          | 520,501.59          |
|   | 2023-08-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 6,962.41            |
|   | 2023-09-13   | Highway Maintenance Contracts        | KING ASPHALT INC          | 49,978.69           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation   | 2023-10-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 240,790.19          |
|  | 2023-11-15   | Highway Maintenance Contracts        | KING ASPHALT INC               | 20,715.99           |
|  | 2024-03-07   | Highway Maintenance Contracts        | KING ASPHALT INC               | 10,651.12           |
|  | 2024-03-25   | Highway Maintenance Contracts        | KING ASPHALT INC               | 53,801.60           |
|  | 2024-11-06   | Highway Maintenance Contracts        | Highway Maint Contr            | 3,921.85            |
|  | 2024-11-06   | Highway Maintenance Contracts        | UNDEP CASH U120-2              | (14,063.18)         |
|  | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 1,310.70            |
| <b>P040436 Total</b>   |              |                                      |                                | <b>2,067,648.86</b> |
|  |              |                                      |                                |                     |
| P040434  |              |                                      |                                |                     |
| 2022 NHS-Primary Pavement Improvement Program                        |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Horry County - SC 31, US 17, US 501 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2022-09-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 2,311,218.78        |
|  | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 14,175.13           |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,466,627.69        |
|  | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 6,751.46            |
|  | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 16,599.88           |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 111,643.74          |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 5,727.88            |
|  | 2022-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 8,128.80            |
|  | 2023-02-02   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 6,300.45            |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 14,690.64           |
|  | 2023-02-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 909,218.85          |
|  | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,288.15            |
|  | 2023-03-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 68,225.76           |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 25,179.35           |
|  | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 6,308.00            |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 6,052.58            |
|  | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 23,909.92           |
|  | 2023-04-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 721,828.51          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                          | Amount               |
|------------------------------|--------------|--------------------------------------|---------------------------------|----------------------|
| Rehabilitation               | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 12,847.31            |
|                              | 2023-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 2,295,275.98         |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 26,253.41            |
|                              | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 17,004.38            |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 8,241.84             |
|                              | 2023-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 369,237.03           |
|                              | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION         | 16,532.19            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 13,159.24            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 4,112.95             |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 26,741.60            |
|                              | 2023-08-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 9,514.46             |
|                              | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 9,462.19             |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 5,929.25             |
|                              | 2023-09-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 1,912,408.47         |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 12,479.57            |
|                              | 2023-09-18   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC   | 32,753.00            |
|                              | 2023-10-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 2,244,138.96         |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 9,235.11             |
|                              | 2023-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 814.29               |
|                              | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 936.33               |
|                              | 2023-11-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 478,360.85           |
|                              | 2023-12-01   | Other Contract Services              | MICHAEL BAKER INTERNATIONAL INC | 17,097.50            |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 5,202.47             |
|                              | 2023-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 90,356.80            |
|                              | 2024-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 749.98               |
|                              | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION         | 3,610.65             |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION         | 10,107.00            |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION         | 16,310.33            |
|                              | 2024-04-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 4,036.08             |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION         | 3,596.61             |
| <b>P040434 Total</b>         |              |                                      |                                 | <b>13,381,381.40</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| P041082                                     |              |                                      |                         |                     |
| 2022 Primary Pavement Improvement Program   |              |                                      |                         |                     |
| Rehabilitation in Horry County - US 17      |              |                                      |                         |                     |
| Rehabilitation                              |              |                                      |                         |                     |
|   | 2022-09-21   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 257,717.96          |
|   | 2022-11-17   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 434,042.50          |
|   | 2022-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 262,769.40          |
|   | 2023-02-02   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 45,140.62           |
|   | 2023-02-24   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 593,344.23          |
|   | 2023-03-23   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 289,657.74          |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 7,781.50            |
|   | 2023-04-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr     | (401,539.54)        |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 20,908.56           |
|   | 2023-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 947,795.45          |
|   | 2023-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 1,536,185.32        |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 11,206.00           |
|   | 2023-08-10   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 30,142.26           |
|   | 2023-09-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 86,355.68           |
|   | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 6,438.70            |
|   | 2024-05-24   | Payment to Road & Bridge Contractors | SERVICES- APP SUP       | (100,000.00)        |
| <b>P041082 Total</b>                        |              |                                      |                         | <b>4,027,946.38</b> |
|   |              |                                      |                         |                     |
| P040448                                     |              |                                      |                         |                     |
| 2022 Primary Preservation Program           |              |                                      |                         |                     |
| SCDOT Preservation in Horry County - SC 544 |              |                                      |                         |                     |
| Preservation                                |              |                                      |                         |                     |
|   | 2023-01-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 14,856.92           |
|   | 2023-02-01   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 10,076.21           |
|   | 2023-02-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,131.62            |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,541.10            |
|   | 2023-05-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 4,001.40            |
|   | 2023-05-31   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 412.71              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| Preservation   | 2022-12-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 445,493.64        |
| <b>P040448 Total</b>   |              |                                      |                                | <b>478,513.60</b> |
|  |              |                                      |                                |                   |
| P041297  |              |                                      |                                |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                                 |              |                                      |                                |                   |
| RECONSTRUCTION IN HORRY COUNTY - S- 107, S- 1315, S- 134, S- 31, S- 66, S- 667 |              |                                      |                                |                   |
| Rehabilitation   |              |                                      |                                |                   |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 2,575.24          |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 6,066.10          |
|  | 2023-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 148,933.15        |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 70,500.00         |
|  | 2023-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 66,848.22         |
|  | 2024-01-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,874.00          |
|  | 2024-01-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 547,619.96        |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 414,220.03        |
|  | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 8,901.69          |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,336.06          |
|  | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,642.46          |
|  | 2024-03-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 616,096.01        |
|  | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 10,478.46         |
|  | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 2,559.65          |
|  | 2024-04-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 44,859.41         |
|  | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,685.73          |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,547.24          |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 12,772.32         |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,174.85          |
|  | 2024-06-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,869,962.66      |
|  | 2024-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 813,064.29        |
|  | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 11,088.75         |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,619.19          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                                       | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 6,898.64            |
|  | 2024-08-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 57,131.56           |
|  | 2024-08-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,087.81            |
|  | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 12,018.23           |
|  | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 2,015.60            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 85,671.51           |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 269,353.41          |
|  | 2025-01-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 35,748.80           |
| <b>P041297 Total</b>                                 |              |                                      |                                | <b>5,133,351.03</b> |
|  |              |                                      |                                |                     |
| P041295  |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program            |              |                                      |                                |                     |
| REHABILITATION IN HORRY COUNTY - SC 22, SC 31, US 17 |              |                                      |                                |                     |
| BUS, US 501  |              |                                      |                                |                     |
| Rehabilitation                                       |              |                                      |                                |                     |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 3,606.66            |
|  | 2024-01-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 647,351.17          |
|  | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,267.41            |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 374,272.40          |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 753.82              |
|  | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,449.55            |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 477,556.92          |
|  | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 3,660.20            |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 331,436.73          |
|  | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 5,265.90            |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,274.77            |
|  | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 5,253.50            |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,125.79            |
|  | 2024-06-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 2,343,826.54        |
|  | 2024-06-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,582,261.31        |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 907.56              |
|  | 2024-07-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 2,123,906.24        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount               |
|--|--------------|--------------------------------------|--------------------------------|----------------------|
| Rehabilitation   | 2024-08-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,507,781.39         |
|  | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,246.61             |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,190.05             |
|  | 2024-09-13   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC  | 22,078.00            |
|  | 2024-09-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 558,917.10           |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,085.55             |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 2,275.30             |
|  | 2024-10-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 926,096.95           |
|  | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,498.24             |
|  | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 21,675.10            |
|  | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 15,504.55            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 676,138.54           |
|  | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,796.11             |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 3,130.13             |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 21,149.35            |
|  | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 18,348.55            |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 13,111.60            |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,929.71             |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 62,256.99            |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 2,139.10             |
| <b>P041295 Total</b>   |              |                                      |                                | <b>11,777,525.39</b> |
| P041298  |              |                                      |                                |                      |
| 2023 Non-FA Secondary Pavement Improvement Program                               |              |                                      |                                |                      |
| RECONSTRUCTION IN Horry COUNTY - S- 1018, S- 468, S- 610, S- 667, S- 905, S- 933 |              |                                      |                                |                      |
| Reconstruction   |              |                                      |                                |                      |
|  | 2023-06-20   | Highway Maintenance Contracts        | PALMETTO CORP                  | 228,524.63           |
|  | 2023-06-30   | Highway Maintenance Contracts        | PALMETTO CORP                  | 412,585.21           |
|  | 2023-08-10   | Highway Maintenance Contracts        | PALMETTO CORP                  | 76,705.41            |
|  | 2023-09-13   | Highway Maintenance Contracts        | PALMETTO CORP                  | 353.75               |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date         | Expense Description                  | Vendor                   | Amount     |
|---|----------------------|--------------------------------------|--------------------------|------------|
| Reconstruction  | 2023-10-13           | Highway Maintenance Contracts        | PALMETTO CORP            | 2,825.00   |
|   | 2024-01-25           | ENGINEERING & ARCHITECTURAL          | RS&H, INC.               | 2,995.91   |
|   | 2024-01-26           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 4,460.40   |
|   | 2024-01-29           | Highway Maintenance Contracts        | PALMETTO CORP            | 338,145.98 |
|   | 2024-02-13           | Highway Maintenance Contracts        | PALMETTO CORP            | 356,144.50 |
|   | 2024-02-21           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 210.15     |
|   | 2024-03-08           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 8,577.48   |
|   | 2024-03-22           | Highway Maintenance Contracts        | PALMETTO CORP            | 27,030.27  |
|   | 2024-04-16           | Highway Maintenance Contracts        | PALMETTO CORP            | 425,400.95 |
|   | 2024-04-24           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 12,423.66  |
|   | 2024-05-06           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 952.15     |
|   | 2024-06-10           | Highway Maintenance Contracts        | PALMETTO CORP            | 103,627.78 |
|   | 2024-06-21           | Highway Maintenance Contracts        | PALMETTO CORP            | 7,000.48   |
|   | 2024-08-07           | Highway Maintenance Contracts        | PALMETTO CORP            | 3,496.28   |
|   | 2024-11-20           | Highway Maintenance Contracts        | PALMETTO CORP            | 312,189.50 |
|   | 2024-12-20           | Highway Maintenance Contracts        | PALMETTO CORP            | 277,173.71 |
|   | 2025-01-24           | Highway Maintenance Contracts        | PALMETTO CORP            | 14,281.46  |
|   | 2025-01-30           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 1,941.40   |
|   | <b>P041298 Total</b> |                                      |                          |            |
| P041296   |                      |                                      |                          |            |
| 2023 Primary Pavement Improvement Program                     |                      |                                      |                          |            |
| REHABILITATION IN HORRY COUNTY - SC 90, US 501 BUS,<br>US 701 |                      |                                      |                          |            |
| Rehabilitation  |                      |                                      |                          |            |
|   | 2023-10-23           | Payment to Road & Bridge Contractors | PALMETTO CORP            | 443,714.74 |
|   | 2023-11-13           | Payment to Road & Bridge Contractors | PALMETTO CORP            | 443,167.97 |
|   | 2023-11-15           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC          | 14,248.36  |
|   | 2023-12-11           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC          | 19,484.91  |
|   | 2023-12-15           | Payment to Road & Bridge Contractors | PALMETTO CORP            | 158,256.21 |
|   | 2024-01-16           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC          | 13,993.51  |
|   | 2024-01-17           | Payment to Road & Bridge Contractors | PALMETTO CORP            | 30,897.35  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation               | 2024-02-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 9,942.21            |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 812.05              |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 19,921.64           |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 4,653.91            |
|                              | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 372,549.70          |
|                              | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 5,017.26            |
|                              | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 12,029.85           |
|                              | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 18,470.22           |
|                              | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,049.52            |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 913.70              |
|                              | 2024-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 87,813.49           |
|                              | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,276.71            |
|                              | 2024-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,808,572.33        |
|                              | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 16,142.75           |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,630.98            |
|                              | 2024-09-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,476,929.18        |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,609.53            |
|                              | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,279.27            |
|                              | 2024-10-24   | Highway Maintenance Contracts        | PALMETTO CORP                  | 1,353,618.45        |
|                              | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 655.35              |
|                              | 2024-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 168,543.36          |
|                              | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,474.03            |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 3,712.53            |
|                              | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 848.34              |
|                              | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 1,088.10            |
|                              | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 121,675.40          |
|                              | 2025-01-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 14,000.00           |
| <b>P041296 Total</b>         |              |                                      |                                | <b>6,638,992.91</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| <b>P042979</b>  |              |                                      |                         |                     |
| Emergency Contract for TS Idalia Damage to bridges on SC9<br>EB and SC31 Conn. - Horry County               |              |                                      |                         |                     |
| Emergency Contract for TS Idalia Damage to bridges on SC9<br>EB and SC31 Conn. - Horry County - SC 9, SC 31 |              |                                      |                         |                     |
| Emergency Repair/Replacement  |              |                                      |                         |                     |
|   | 2024-01-16   | Payment to Road & Bridge Contractors | CHEROKEE INC            | 548,163.00          |
|   | 2024-02-20   | Payment to Road & Bridge Contractors | CHEROKEE INC            | 286,138.50          |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | CHEROKEE INC            | 238,682.20          |
|   | 2024-04-16   | Payment to Road & Bridge Contractors | CHEROKEE INC            | 270,693.10          |
|   | 2024-06-10   | Payment to Road & Bridge Contractors | CHEROKEE INC            | 10,500.00           |
| <b>P042979 Total</b>  |              |                                      |                         | <b>1,354,176.80</b> |
| <b>P042051</b>  |              |                                      |                         |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT<br>PROGRAM   |              |                                      |                         |                     |
| REHABILITATION IN HORRY COUNTY - S- 31  |              |                                      |                         |                     |
| Rehabilitation  |              |                                      |                         |                     |
|   | 2024-01-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 541,678.66          |
|   | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 1,017.12            |
|   | 2024-02-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 8,760.04            |
|   | 2024-02-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 290,808.40          |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 344,846.52          |
|   | 2024-05-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,109,235.78        |
|   | 2024-06-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 365,168.28          |
|   | 2024-09-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 21,832.20           |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 6,663.30            |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 12,809.10           |
|   | 2024-12-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 69,714.50           |
| <b>P042051 Total</b>  |              |                                      |                         | <b>2,772,533.90</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| P042164  |              |                                      |                                |                     |
| 2024 NON-FA SECONDARY PAVEMNT IMPROVEMENT PROGRAM        |              |                                      |                                |                     |
| REHABILITATION IN HORRY COUNTY - S- 1353, S- 563, S- 643 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2024-02-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 495,887.98          |
|  | 2024-03-20   | Highway Maintenance Contracts        | KING ASPHALT INC               | 140,229.06          |
|  | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 3,771.45            |
|  | 2024-05-07   | Highway Maintenance Contracts        | KING ASPHALT INC               | 388,831.83          |
|  | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 989.25              |
|  | 2024-06-24   | Highway Maintenance Contracts        | KING ASPHALT INC               | 673,118.45          |
|  | 2024-07-23   | Highway Maintenance Contracts        | KING ASPHALT INC               | 27,361.67           |
|  | 2024-08-22   | Highway Maintenance Contracts        | KING ASPHALT INC               | 266.05              |
|  | 2024-09-24   | Highway Maintenance Contracts        | KING ASPHALT INC               | 2,043.00            |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 5,224.50            |
|  | 2024-11-20   | Highway Maintenance Contracts        | KING ASPHALT INC               | 815.25              |
|  | 2024-12-20   | Highway Maintenance Contracts        | KING ASPHALT INC               | 8,609.60            |
|  | 2025-01-24   | Highway Maintenance Contracts        | KING ASPHALT INC               | 4,135.50            |
| <b>P042164 Total</b>                                     |              |                                      |                                | <b>1,751,283.59</b> |
|  |              |                                      |                                |                     |
| P042040  |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM           |              |                                      |                                |                     |
| REHABILITATION IN HORRY COUNTY - S- 591                  |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 715.87              |
|  | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,087.16            |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 315,398.01          |
|  | 2024-05-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 32,201.31           |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,960.94            |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,207.85            |
|  | 2024-06-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,260,386.64        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                                  | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 767.63              |
|   | 2024-09-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 13,421.50           |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 4,641.65            |
|   | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 5,211.60            |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 48,320.40           |
|   | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 562.85              |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 358.78              |
| <b>P042040 Total</b>                            |              |                                      |                                | <b>1,688,242.19</b> |
|   |              |                                      |                                |                     |
| P042045   |              |                                      |                                |                     |
| 2024 Primary Pavement Improvement Program       |              |                                      |                                |                     |
| REHABILITATION IN HORRY COUNTY - SC 410, US 378 |              |                                      |                                |                     |
| Rehabilitation                                  |              |                                      |                                |                     |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 1,347.80            |
|   | 2024-05-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 89,934.90           |
|   | 2024-06-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,723,734.63        |
|   | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 367.44              |
|   | 2024-07-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 15,750.00           |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,606.26            |
|   | 2024-08-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 83,392.98           |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 12,650.34           |
|   | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,166.98            |
|   | 2024-09-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 83,104.47           |
|   | 2024-09-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 14,788.27           |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 490,993.45          |
|   | 2024-12-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 9,208.50            |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 10,552.50           |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,253.80            |
| <b>P042045 Total</b>                            |              |                                      |                                | <b>2,542,852.32</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                   | Amount                |
|--|--------------|--------------------------------------|--------------------------|-----------------------|
| P042046  |              |                                      |                          |                       |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM                |              |                                      |                          |                       |
| REHABILITATION IN HORRY COUNTY - SC 31, US 17 BUS,<br>US 378 |              |                                      |                          |                       |
| Rehabilitation   |              |                                      |                          |                       |
|  | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 506.95                |
|  | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 3,350.95              |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP            | 425,087.50            |
|  | 2024-10-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 3,161.02              |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 3,439.54              |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 2,714.62              |
|  | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC | 1,411.71              |
|  | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION  | 1,595.05              |
| <b>P042046 Total</b>   |              |                                      |                          | <b>441,267.34</b>     |
| <b>Horry Total</b>   |              |                                      |                          |                       |
|  |              |                                      |                          | <b>149,119,689.54</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| <b>Jasper</b>   |              |                                      |                                   |                     |
| P031746   |              |                                      |                                   |                     |
| 2017 Statewide NHS Program (Jasper US 321)                          |              |                                      |                                   |                     |
| Rehabilitation in Jasper Couty - US 321                             |              |                                      |                                   |                     |
| Rehabilitation  |              |                                      |                                   |                     |
|   | 2018-04-13   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 234,830.50          |
|   | 2018-05-17   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 155,508.50          |
|   | 2018-07-19   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 349,638.84          |
|   | 2018-08-01   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 55,782.54           |
|   | 2018-09-20   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 730,655.41          |
|   | 2018-10-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 1,066,591.76        |
|   | 2018-11-08   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 1,360,256.50        |
|   | 2018-12-13   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 229,969.30          |
|   | 2019-06-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 120,745.46          |
|   | 2019-06-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 53,884.37           |
|   | 2020-02-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 35,197.05           |
| <b>P031746 Total</b>  |              |                                      |                                   | <b>4,393,060.23</b> |
|   |              |                                      |                                   |                     |
| P032536   |              |                                      |                                   |                     |
| 2018 Non-Interstate NHS Primary Program                             |              |                                      |                                   |                     |
| Non-Interstate NHS Primary Rehabilitation in Jasper County - US 278 |              |                                      |                                   |                     |
| Rehabilitation  |              |                                      |                                   |                     |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 1,000.00            |
|   | 2019-04-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 682,097.94          |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 1,027,443.12        |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 49,235.57           |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING      | 13,336.37           |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING      | 5,162.85            |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING      | 1,926.55            |
|   | 2019-10-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 72,857.14           |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING      | 2,225.06            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description         | Vendor                          | Amount              |
|--|--------------|-----------------------------|---------------------------------|---------------------|
| Rehabilitation   | 2020-06-10   | ENGINEERING & ARCHITECTURAL | FEE-ARCH ENG &OTHR              | (381.40)            |
| <b>P032536 Total</b>   |              |                             |                                 | <b>1,854,903.20</b> |
|  |              |                             |                                 |                     |
| P037076  |              |                             |                                 |                     |
| US 321 Safety Improvements in Jasper County  |              |                             |                                 |                     |
| Safety Improvements from near US 17 (Whyte Hardee Blvd.) to Purrysburg Rd - US 321 |              |                             |                                 |                     |
| Safety Improvement   |              |                             |                                 |                     |
|  | 2018-06-13   | ENGINEERING & ARCHITECTURAL | QUANTUM SPATIAL INC             | 0.00                |
|  | 2018-07-16   | ENGINEERING & ARCHITECTURAL | QUANTUM SPATIAL INC             | 2,874.66            |
|  | 2018-08-22   | ENGINEERING & ARCHITECTURAL | QUANTUM SPATIAL INC             | 1,808.21            |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL | QUANTUM SPATIAL INC             | 566.80              |
|  | 2019-02-26   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 73,840.20           |
|  | 2019-04-22   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 40,989.38           |
|  | 2019-05-21   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 83,982.24           |
|  | 2019-06-27   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 14,750.09           |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 44,755.72           |
|  | 2019-08-30   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 11,475.09           |
|  | 2019-10-09   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 30,002.97           |
|  | 2019-12-23   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 22,581.98           |
|  | 2020-02-05   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 2,241.48            |
|  | 2020-04-03   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 12,657.44           |
|  | 2020-04-17   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 10,566.18           |
|  | 2020-06-03   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 63,351.77           |
|  | 2020-06-11   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 31,203.22           |
|  | 2020-08-26   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 36,106.50           |
|  | 2020-09-15   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 29,171.98           |
|  | 2020-10-14   | ENGINEERING & ARCHITECTURAL | Pmt Rd & Brdg Contr             | (27,216.69)         |
|  | 2020-11-19   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 27,341.19           |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 18,319.49           |
|  | 2021-04-16   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 10,432.42           |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL | STANTEC CONSULTING SERVICES INC | 38,150.47           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Safety Improvement           | 2021-07-27   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 8,992.12     |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 9,072.40     |
|                              | 2021-10-04   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 3,124.29     |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 12,928.46    |
|                              | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 4,949.23     |
|                              | 2022-04-06   | ENGINEERING & ARCHITECTURAL          | TURKEY CREEK LLC                    | 6,502.50     |
|                              | 2022-04-06   | ENGINEERING & ARCHITECTURAL          | SWEETLEAF SWAMP LLC                 | 1,422,450.00 |
|                              | 2022-04-18   | Printing, Binding, Advertising       | HEALTH & ENVIRON CNTL DEPT          | 2,125.00     |
|                              | 2022-05-09   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 12,589.87    |
|                              | 2022-05-20   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 10,737.02    |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 4,735.30     |
|                              | 2023-01-03   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 2,830.40     |
|                              | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 6,134.42     |
|                              | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,949.36     |
|                              | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,190.25     |
|                              | 2023-10-13   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 2,469,983.09 |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 739.92       |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 49,031.16    |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,513.51     |
|                              | 2023-11-16   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 1,999,328.38 |
|                              | 2023-11-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,654.61     |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 1,415.09     |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 3,510.90     |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,427.83     |
|                              | 2023-12-21   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 2,535,527.71 |
|                              | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,513.02     |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 58,569.85    |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 681.08       |
|                              | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 626.13       |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | STANTEC CONSULTING SERVICES INC     | 1,828.45     |
|                              | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,738.79     |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 37,202.58    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Safety Improvement           | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 47,441.13    |
|                              | 2024-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,142.45     |
|                              | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,136.30     |
|                              | 2024-02-22   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 3,057,426.25 |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 681.08       |
|                              | 2024-03-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,175.54     |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 57,168.00    |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 5,875.39     |
|                              | 2024-03-22   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 1,588,062.03 |
|                              | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 613.37       |
|                              | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,260.60     |
|                              | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53,304.97    |
|                              | 2024-04-29   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 526,179.86   |
|                              | 2024-05-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 56,854.88    |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 9,425.80     |
|                              | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,188.23     |
|                              | 2024-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,634.56     |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 64,075.56    |
|                              | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,728.81     |
|                              | 2024-06-21   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 1,636,955.77 |
|                              | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 57,223.88    |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,017.73     |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,554.05     |
|                              | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,277.60     |
|                              | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,278.98     |
|                              | 2024-08-14   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 1,642,272.00 |
|                              | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 50,732.70    |
|                              | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,209.50     |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 836.81       |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,958.36     |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,808.39     |
|                              | 2024-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 56,656.45    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                              | Amount               |
|--|--------------|--------------------------------------|-------------------------------------|----------------------|
| Safety Improvement                                 | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 738.87               |
|  | 2024-09-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,457.32             |
|  | 2024-09-25   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 6,270,038.42         |
|  | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 69,522.90            |
|  | 2024-10-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,406.24             |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 1,191.89             |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 52,042.82            |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 909.83               |
|  | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 121.39               |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,070.84             |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 1,539,720.15         |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,175.80             |
|  | 2024-11-26   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,932.38             |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,609.06             |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 61,147.50            |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                | 1,934.18             |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 35,482.89            |
|  | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 851.35               |
|  | 2025-01-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,697.90             |
|  | 2025-01-07   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 483,380.79           |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 25,948.33            |
|  | 2025-01-17   | Payment to Road & Bridge Contractors | JR WILSON CONSTRUCTION CO INC       | 486,563.01           |
| <b>P037076 Total</b>                               |              |                                      |                                     | <b>27,260,656.40</b> |
|  |              |                                      |                                     |                      |
| P037158  |              |                                      |                                     |                      |
| 2018 Non-NHS Primary Preservation Program          |              |                                      |                                     |                      |
| Preservation in Jasper County - Crack Seal - US 17 |              |                                      |                                     |                      |
| Preservation                                       |              |                                      |                                     |                      |
|  | 2018-06-26   | Highway Maintenance Contracts        | REMAC INC                           | 50,838.30            |
| <b>P037158 Total</b>                               |              |                                      |                                     | <b>50,838.30</b>     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description            | Vendor                      | Amount    |
|--|--------------|--------------------------------|-----------------------------|-----------|
| P030260  |              |                                |                             |           |
| Bridge Replacement - I-95 SB over Bagshaw Swamp    |              |                                |                             |           |
| Bridge Replacement I-95 over Bagshaw Swamp - I- 95 |              |                                |                             |           |
| Bridge Replacement                                 |              |                                |                             |           |
|  | 2018-08-10   | Printing, Binding, Advertising | JASPER CNTY SUN             | 49.20     |
|  | 2018-08-14   | Printing, Binding, Advertising | JASPER CNTY SUN             | 48.60     |
|  | 2018-08-15   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 1,800.73  |
|  | 2018-09-20   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 4,247.09  |
|  | 2018-10-26   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 37,582.17 |
|  | 2018-12-14   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 46,056.33 |
|  | 2019-01-07   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 52,364.73 |
|  | 2019-02-06   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 21,757.36 |
|  | 2019-02-19   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 41,797.85 |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 3,095.15  |
|  | 2019-05-09   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 1,649.70  |
|  | 2019-06-11   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 879.84    |
|  | 2019-06-24   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 27,551.36 |
|  | 2019-09-09   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 10,481.28 |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 1,209.78  |
|  | 2019-10-22   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 5,022.69  |
|  | 2020-01-10   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 43,359.31 |
|  | 2020-01-27   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 10,755.00 |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 21,644.43 |
|  | 2020-04-29   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 2,301.67  |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 39,296.98 |
|  | 2020-07-20   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 12,511.89 |
|  | 2020-08-12   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 3,347.89  |
|  | 2020-10-15   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 7,113.76  |
|  | 2020-10-22   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 15,832.05 |
|  | 2020-12-18   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 38,651.99 |
|  | 2021-01-29   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 72,186.27 |
|  | 2021-05-05   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 30,499.74 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                      | Amount              |
|------------------------------|--------------|--------------------------------|-----------------------------|---------------------|
| Bridge Replacement           | 2021-05-20   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 16,275.44           |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 50,320.95           |
|                              | 2021-07-20   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 31,737.57           |
|                              | 2021-10-08   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 93,802.42           |
|                              | 2021-10-11   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 84,208.12           |
|                              | 2021-11-12   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 46,961.91           |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 68,340.66           |
|                              | 2022-01-05   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 14,000.93           |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 78,115.85           |
|                              | 2022-02-24   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 3,617.25            |
|                              | 2022-03-30   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 2,214.22            |
|                              | 2022-04-21   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 14,182.45           |
|                              | 2022-05-23   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 19,593.60           |
|                              | 2022-06-28   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 2,922.79            |
|                              | 2022-06-30   | Printing, Binding, Advertising | HEALTH & ENVIRON CNTL DEPT  | 125.00              |
|                              | 2022-09-27   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 6,741.29            |
|                              | 2022-11-02   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 3,723.25            |
|                              | 2022-11-21   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 5,776.36            |
|                              | 2023-01-03   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 2,920.92            |
|                              | 2023-02-01   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 6,953.49            |
|                              | 2023-02-24   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 3,114.15            |
|                              | 2023-03-24   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 1,763.83            |
|                              | 2023-05-03   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 3,219.99            |
|                              | 2023-05-15   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 1,812.24            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 2,332.17            |
|                              | 2023-09-01   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 2,850.43            |
|                              | 2023-11-01   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 7,853.35            |
|                              | 2023-11-30   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 2,796.79            |
|                              | 2024-05-01   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 1,912.54            |
|                              | 2024-06-10   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 5,907.14            |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL    | INFRASTRUCTURE CONSULTING & | 53,121.33           |
| <b>P030260 Total</b>         |              |                                |                             | <b>1,192,313.27</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                            | Amount            |
|--|--------------|--------------------------------------|-----------------------------------|-------------------|
| P033685  |              |                                      |                                   |                   |
| 2018 Federal Aid Secondary Program                             |              |                                      |                                   |                   |
| Federal Aid Secondary Rehabilitation in Jasper County - S- 119 |              |                                      |                                   |                   |
| Rehabilitation   |              |                                      |                                   |                   |
|  | 2018-10-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 161,577.81        |
|  | 2018-11-20   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 163,231.30        |
|  | 2018-12-07   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 112,849.67        |
|  | 2019-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 12,287.99         |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 10,798.19         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 2,500.00          |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | (249.59)          |
|  | 2019-10-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 207.59            |
| <b>P033685 Total</b>   |              |                                      |                                   | <b>463,202.96</b> |
| P037218  |              |                                      |                                   |                   |
| US 17 Safety Improvements in Jasper County                     |              |                                      |                                   |                   |
| Safety Improvements from SC 170 to I-95 - US 17                |              |                                      |                                   |                   |
| Safety Improvement   |              |                                      |                                   |                   |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC           | 545,486.00        |
|  | 2019-03-08   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC           | 1,391,058.38      |
|  | 2019-03-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING      | 32,273.38         |
|  | 2019-04-25   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC           | 1,584,563.75      |
|  | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING      | 49,015.24         |
|  | 2019-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING      | 50,722.21         |
|  | 2019-06-11   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC           | 1,882,188.55      |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC           | 1,033,984.71      |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC           | 1,557,762.77      |
|  | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING      | 114,584.50        |
|  | 2019-08-13   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC           | 1,598,087.80      |
|  | 2019-09-10   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC           | 277,254.59        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                       | Amount               |
|---|--------------|--------------------------------------|------------------------------|----------------------|
| Safety Improvement  | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 33,209.25            |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 139,748.65           |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 26,766.77            |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 18,307.23            |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 150,831.87           |
|   | 2019-12-11   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 11,705.45            |
|   | 2020-01-13   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 8,038.21             |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 371.32               |
|   | 2020-03-05   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 49,260.29            |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 46,565.71            |
|   | 2020-04-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 9,844.13             |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 10,017.33            |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | 114,808.59           |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 7,767.60             |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,257.26             |
|   | 2021-01-21   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 85.25                |
| <b>P037218 Total</b>  |              |                                      |                              | <b>10,746,566.79</b> |
|   |              |                                      |                              |                      |
| P037064   |              |                                      |                              |                      |
| 2018 Non-NHS Primary Program                                  |              |                                      |                              |                      |
| Non-NHS Primary Preservation in Jasper County - SC 462, US 17 |              |                                      |                              |                      |
| Preservation  |              |                                      |                              |                      |
|   | 2019-02-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,615.21             |
|   | 2019-02-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 118,423.18           |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,410.43             |
|   | 2019-03-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.46             |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 66,095.60            |
|   | 2019-04-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 90,081.92            |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 192,833.60           |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,275.59             |
|   | 2019-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,658.30             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                       | Amount            |
|---|--------------|--------------------------------------|------------------------------|-------------------|
| Preservation  | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 6,043.11          |
|   | 2019-08-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 119,927.91        |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 20,468.15         |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 7,865.71          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,533.45          |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 5,707.47          |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 5,909.21          |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | (21,280.13)       |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 2,400.00          |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 8,977.68          |
|   | 2020-04-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,672.68          |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | (13,151.44)       |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (15,396.70)       |
|   | 2021-02-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 42,000.00         |
| <b>P037064 Total</b>  |              |                                      |                              | <b>659,190.39</b> |
|   |              |                                      |                              |                   |
| P037065   |              |                                      |                              |                   |
| 2018 Non-Interstate NHS Primary Program                       |              |                                      |                              |                   |
| Non-Interstate NHS Primary Preservation in Jasper County - US |              |                                      |                              |                   |
| 17, US 321  |              |                                      |                              |                   |
| Preservation  |              |                                      |                              |                   |
|   | 2019-02-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,286.34          |
|   | 2019-03-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.46          |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 85,033.85         |
|   | 2019-04-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 62,278.36         |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 67,734.18         |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.16          |
|   | 2019-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,889.09          |
|   | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 6,043.11          |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 1,661.06          |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,546.83          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,357.20          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                       | Amount            |
|---|--------------|--------------------------------------|------------------------------|-------------------|
| Preservation  | 2019-10-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 4,288.39          |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 527.77            |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 7,397.48          |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | 29.40             |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR           | (18,397.75)       |
| <b>P037065 Total</b>  |              |                                      |                              | <b>232,913.93</b> |
|   |              |                                      |                              |                   |
| P037066   |              |                                      |                              |                   |
| 2018 Federal Aid Secondary Program                          |              |                                      |                              |                   |
|   |              |                                      |                              |                   |
| Federal Aid Secondary Preservation in Jasper County - S- 13 |              |                                      |                              |                   |
| Preservation  |              |                                      |                              |                   |
|   | 2019-02-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,615.21          |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 6,203.27          |
|   | 2019-03-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,119.46          |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 13,159.73         |
|   | 2019-04-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 60,841.65         |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 2,329.07          |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,827.67          |
|   | 2019-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,889.09          |
|   | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 6,043.11          |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 1,360.21          |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,546.83          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,144.95          |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | (6,197.52)        |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 6,535.11          |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 677.53            |
|   | 2020-04-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr          | 4,135.00          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR           | (18,774.85)       |
| <b>P037066 Total</b>  |              |                                      |                              | <b>92,455.52</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                       | Amount            |
|---|--------------|--------------------------------------|------------------------------|-------------------|
| P037478   |              |                                      |                              |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                    |              |                                      |                              |                   |
| Reconstruction/Rehabilitation in Jasper County - S- 279, S- 32, S- 45 |              |                                      |                              |                   |
| Rehabilitation  |              |                                      |                              |                   |
|   | 2019-06-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 72.00             |
|   | 2019-09-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 122,803.15        |
|   | 2019-10-25   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 10,895.48         |
|   | 2019-11-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC   | 11,113.30         |
|   | 2019-12-19   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr          | 3,129.75          |
|   | 2020-01-24   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr          | 1,306.20          |
|   | 2020-02-24   | Highway Maintenance Contracts        | Highway Maint Contr          | 0.00              |
|   | 2021-10-14   | Highway Maintenance Contracts        | CONTR-STATE                  | 201.71            |
|   | 2021-10-14   | ENGINEERING & ARCHITECTURAL          | CONTR-STATE                  | 404.28            |
| <b>P037478 Total</b>  |              |                                      |                              | <b>149,925.87</b> |
| P037477   |              |                                      |                              |                   |
| 2019 FA Secondary Pavement Improvement Program                        |              |                                      |                              |                   |
| Reconstruction/Rehabilitation in Jasper County - S- 119               |              |                                      |                              |                   |
| Rehabilitation  |              |                                      |                              |                   |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 109,242.98        |
|   | 2019-09-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 203,245.61        |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,248.54          |
|   | 2019-10-25   | Payment to Road & Bridge Contractors | Highway Maint Contr          | (70,250.00)       |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,926.55          |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 34,800.00         |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | Highway Maint Contr          | (22,272.08)       |
|   | 2020-01-24   | Payment to Road & Bridge Contractors | Highway Maint Contr          | (18,955.60)       |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 2,141.39          |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,025.89          |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,520.63          |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 40,800.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                       | Amount              |
|---|--------------|--------------------------------------|------------------------------|---------------------|
| Rehabilitation  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR           | (4,237.30)          |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 653.50              |
| <b>P037477 Total</b>                                    |              |                                      |                              | <b>283,890.11</b>   |
|   |              |                                      |                              |                     |
| P037476   |              |                                      |                              |                     |
| 2019 Non-NHS Pavement Improvement Program               |              |                                      |                              |                     |
| Reconstruction/Rehabilitation in Jasper County - SC 315 |              |                                      |                              |                     |
| Reconstruction  |              |                                      |                              |                     |
|   | 2019-07-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,483.38            |
|   | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 7,787.00            |
|   | 2019-10-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 777,586.18          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 5,151.07            |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 19,131.80           |
|   | 2019-12-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 720,052.22          |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 5,735.80            |
|   | 2020-02-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 1,267.71            |
|   | 2020-03-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC   | 34,661.73           |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 50,359.20           |
|   | 2020-04-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 6,714.91            |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,145.52            |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR           | 9,955.92            |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,406.76            |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 226.38              |
|   | 2020-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 99.34               |
| <b>P037476 Total</b>                                    |              |                                      |                              | <b>1,649,764.92</b> |
|   |              |                                      |                              |                     |
| P037911   |              |                                      |                              |                     |
| 2019 Non-NHS Primary Preservation Program               |              |                                      |                              |                     |
| SCDOT Preservation in Jasper County - SC 462, US 17     |              |                                      |                              |                     |
| Preservation  |              |                                      |                              |                     |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 621,194.33          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                       | Amount            |
|--|--------------|--------------------------------------|------------------------------|-------------------|
| Preservation                                   | 2019-09-11   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 97,919.58         |
|  | 2019-10-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 12,273.19         |
|  | 2019-10-10   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 2,557.80          |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 3,086.69          |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 2,298.41          |
|  | 2019-11-13   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 3,664.67          |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 32,485.81         |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 4,394.78          |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (1,127.74)        |
| <b>P037911 Total</b>                           |              |                                      |                              | <b>778,747.52</b> |
|  |              |                                      |                              |                   |
| P037912  |              |                                      |                              |                   |
| 2019 FA Secondary Preservation Program         |              |                                      |                              |                   |
| SCDOT Preservation in Jasper County - S- 442   |              |                                      |                              |                   |
| Preservation                                   |              |                                      |                              |                   |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 167,080.50        |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 16,714.28         |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,711.34          |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 1,926.55          |
|  | 2019-11-13   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 2,755.52          |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC      | 10,736.82         |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING | 7,200.51          |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG & OTHR          | (4,457.63)        |
| <b>P037912 Total</b>                           |              |                                      |                              | <b>203,667.89</b> |
|  |              |                                      |                              |                   |
| P038917  |              |                                      |                              |                   |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                              |                   |
| SCDOT Preservation in Jasper County - S- 141   |              |                                      |                              |                   |
| Preservation                                   |              |                                      |                              |                   |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 39,344.00         |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 24,129.45         |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 60,772.56         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation  | 2020-09-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 17,741.53         |
| <b>P038917 Total</b>                                    |              |                                      |                                     | <b>141,987.54</b> |
|   |              |                                      |                                     |                   |
| P038600   |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program          |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Jasper County - S- 119 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 570.86            |
|   | 2020-10-08   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 54,135.01         |
|   | 2020-11-06   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 26,875.01         |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 618.23            |
|   | 2021-01-14   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 94,108.23         |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 6,946.89          |
|   | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 9,939.01          |
|   | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 2,795.91          |
|   | 2021-04-30   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (4,239.27)        |
|   | 2021-04-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 232,317.22        |
|   | 2021-07-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 6,750.00          |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 18,502.20         |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (4,188.07)        |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 3,354.26          |
|   | 2021-12-22   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 288.00            |
|   | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,230.46          |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 244.09            |
|   | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 254.88            |
|   | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 676.32            |
|   | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 172.36            |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 314.10            |
|   | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 533.97            |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 106.51            |
|   | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.26             |
|   | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 213.02            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,533.08          |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,937.09          |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,704.48          |
|   | 2023-12-12   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (1,381.38)        |
|   | 2023-12-12   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 353.08            |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 257.28            |
|   | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,006.35          |
|   | 2024-05-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,768.80          |
|   | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 584.40            |
| <b>P038600 Total</b>                                    |              |                                      |                                     | <b>464,335.64</b> |
|   |              |                                      |                                     |                   |
| P038774   |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program               |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Jasper County - SC 315 |              |                                      |                                     |                   |
| Reconstruction  |              |                                      |                                     |                   |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 1,011.57          |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 1,186.55          |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 345.70            |
|   | 2020-09-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 320.03            |
|   | 2020-10-08   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 53,375.01         |
|   | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 251.64            |
|   | 2020-11-06   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 26,875.01         |
|   | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 767.30            |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 1,364.16          |
|   | 2021-01-14   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 13,000.00         |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 161.43            |
|   | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 605.56            |
|   | 2021-04-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 8,990.00          |
|   | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 4,541.03          |
|   | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,518.90          |
|   | 2021-07-30   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 50,040.51         |
|   | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 339.90            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Reconstruction               | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 35,768.46    |
|                              | 2021-09-29   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 13,608.36    |
|                              | 2021-11-04   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 48,861.73    |
|                              | 2021-11-19   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 553,717.08   |
|                              | 2021-12-22   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 816,044.93   |
|                              | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,138.04     |
|                              | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 93,288.85    |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 130,870.74   |
|                              | 2022-03-16   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 1,083,774.50 |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 115.78       |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,817.81    |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,319.65     |
|                              | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,860.00     |
|                              | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,703.47     |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 279.76       |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 213.02       |
|                              | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 839.27       |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.26        |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,429.37     |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,101.99     |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,009.93     |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 106.51       |
|                              | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.26        |
|                              | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 423.19       |
|                              | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,199.10     |
|                              | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 516.42       |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 417.42       |
|                              | 2023-12-12   | Payment to Road & Bridge Contractors | PREFERRED MATERIALS INC             | 307,125.01   |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,502.73     |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 834.85       |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,838.49     |
|                              | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 166.97       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2024-05-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 333.94              |
| <b>P038774 Total</b>   |              |                                      |                                     | <b>3,299,028.19</b> |
|  |              |                                      |                                     |                     |
| P038922  |              |                                      |                                     |                     |
| 2020 Primary Preservation Program                                    |              |                                      |                                     |                     |
| SCDOT Preservation in Jasper County - SC 462, US 17                  |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 44,788.38           |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,120.00           |
|  | 2020-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 160,511.77          |
|  | 2020-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 20,081.40           |
|  | 2020-09-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,713.50            |
|  | 2020-11-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,389.60            |
|  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 488.16              |
| <b>P038922 Total</b>   |              |                                      |                                     | <b>241,092.81</b>   |
|  |              |                                      |                                     |                     |
| P039178  |              |                                      |                                     |                     |
| 2020 Non-FA Secondary Pavement Improvement Program                   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Jasper County - S- 47, S- 61, S- 98 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2020-06-11   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 19,230.00           |
|  | 2020-07-15   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 58,059.09           |
|  | 2020-08-11   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 1,832.45            |
|  | 2020-09-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 2,558.44            |
|  | 2020-09-10   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 19.35               |
|  | 2020-11-10   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 37,522.88           |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 1,469.40            |
|  | 2020-12-10   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 18,069.69           |
|  | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 446.55              |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 4,285.53            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount            |
|--|--------------|-------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2021-01-14   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 52.50             |
|  | 2021-02-11   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 13,670.88         |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 852.45            |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 523.92            |
|  | 2021-04-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 735.28            |
|  | 2021-04-30   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 26.64             |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 1,051.51          |
|  | 2021-08-03   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 86.54             |
|  | 2021-08-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 112.67            |
|  | 2023-06-23   | ENGINEERING & ARCHITECTURAL   | Pmt Rd & Brdg Contr                 | 754.95            |
| <b>P039178 Total</b>   |              |                               |                                     | <b>161,360.72</b> |
|  |              |                               |                                     |                   |
| P039113  |              |                               |                                     |                   |
| US 321 Safety Improvements in Jasper County  |              |                               |                                     |                   |
| Safety Improvements from near S-34 (Purrysburg Road) to near S-220 Long Drive - US 321 |              |                               |                                     |                   |
| Safety Improvement   |              |                               |                                     |                   |
|  | 2020-08-28   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 35,699.71         |
|  | 2020-09-15   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 70,869.78         |
|  | 2020-10-14   | ENGINEERING & ARCHITECTURAL   | Pmt Rd & Brdg Contr                 | 27,216.69         |
|  | 2021-01-26   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 41,168.37         |
|  | 2021-03-16   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 22,650.16         |
|  | 2021-05-07   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 64,709.93         |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 18,778.64         |
|  | 2021-10-01   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 1,027.23          |
|  | 2021-12-14   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 12,927.30         |
|  | 2021-12-16   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 7,919.88          |
|  | 2022-01-25   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 27,761.28         |
|  | 2022-02-17   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 10,241.19         |
|  | 2022-05-09   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 17,312.57         |
|  | 2022-06-15   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 32,545.69         |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC     | 10,931.60         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description           | Vendor                          | Amount              |
|--|--------------|-------------------------------|---------------------------------|---------------------|
| Safety Improvement                                     | 2022-11-04   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 10,416.86           |
|  | 2023-01-03   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 18,458.07           |
|  | 2023-01-19   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 5,398.75            |
|  | 2023-03-15   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 23,425.56           |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 4,563.41            |
|  | 2023-06-15   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 6,796.85            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 8,395.35            |
|  | 2023-08-10   | ENGINEERING & ARCHITECTURAL   | WEYERHAEUSER NR COMPANY         | 884,974.00          |
|  | 2023-09-18   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 19,351.93           |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 6,083.65            |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 3,534.88            |
|  | 2023-12-18   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 726.77              |
|  | 2024-01-24   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 834.88              |
|  | 2024-03-05   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 1,016.59            |
|  | 2024-04-16   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 1,191.13            |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 5,603.38            |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 566.90              |
|  | 2024-08-16   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 152.87              |
|  | 2024-11-12   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 1,460.88            |
|  | 2024-12-12   | ENGINEERING & ARCHITECTURAL   | STANTEC CONSULTING SERVICES INC | 15,736.20           |
|  | 2024-12-12   | Other Contract Services       | OLH INC                         | 525.00              |
| <b>P039113 Total</b>                                   |              |                               |                                 | <b>1,420,973.93</b> |
|  |              |                               |                                 |                     |
| P038599  |              |                               |                                 |                     |
|  |              |                               |                                 |                     |
| 2020 Non-FA Secondary Pavement Improvement Program     |              |                               |                                 |                     |
| Reconstruction/Rehabilitation in Jasper County - S- 22 |              |                               |                                 |                     |
| Reconstruction   |              |                               |                                 |                     |
|  | 2020-10-08   | Highway Maintenance Contracts | PREFERRED MATERIALS INC         | 16,012.50           |
|  | 2020-11-06   | Highway Maintenance Contracts | PREFERRED MATERIALS INC         | 8,062.50            |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING    | 1,023.56            |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING    | 105.18              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                              | Amount     |
|------------------------------|--------------|-------------------------------|-------------------------------------|------------|
| Reconstruction               | 2021-01-14   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 3,900.00   |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 927.41     |
|                              | 2021-03-10   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 335.80     |
|                              | 2021-04-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 1,468.69   |
|                              | 2021-04-30   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 2,691.00   |
|                              | 2021-06-02   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 77,698.26  |
|                              | 2021-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 1,648.79   |
|                              | 2021-06-30   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 94,141.26  |
|                              | 2021-07-16   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 11,112.14  |
|                              | 2021-07-30   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 5,393.70   |
|                              | 2021-08-03   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 8,600.99   |
|                              | 2021-08-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,614.53   |
|                              | 2021-09-29   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 7,943.22   |
|                              | 2021-11-19   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 14,522.84  |
|                              | 2021-12-22   | Highway Maintenance Contracts | PREFERRED MATERIALS INC             | 162.00     |
|                              | 2022-01-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 3,792.92   |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 231.02     |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 339.84     |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 601.27     |
|                              | 2022-08-18   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 966.22     |
|                              | 2022-09-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,104.90   |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL   | ENGINEERING & ARCH                  | (1,108.57) |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 113.25     |
|                              | 2022-11-01   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 356.61     |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 15.98      |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 313.40     |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI   | 237.47     |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 528.87     |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 783.81     |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 985.99     |
|                              | 2023-07-18   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 53.26      |
|                              | 2023-08-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 476.45     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description         | Vendor                              | Amount            |
|--|--------------|-----------------------------|-------------------------------------|-------------------|
| Reconstruction                                     | 2023-09-13   | ENGINEERING & ARCHITECTURAL | CIVIL ENGINEERING CONSULTING SERVIC | 1,609.57          |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL | CIVIL ENGINEERING CONSULTING SERVIC | 2,394.04          |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL | CIVIL ENGINEERING CONSULTING SERVIC | 333.94            |
|  | 2024-09-26   | ENGINEERING & ARCHITECTURAL | Pmt Rd & Brdg Contr                 | 1,648.79          |
|  | 2024-09-26   | ENGINEERING & ARCHITECTURAL | FEE-ARCH ENG & OTHR                 | (1,648.79)        |
| <b>P038599 Total</b>                               |              |                             |                                     | <b>272,494.61</b> |
|  |              |                             |                                     |                   |
| P030481  |              |                             |                                     |                   |
| Bridge Replacements - I-95 over SC 46              |              |                             |                                     |                   |
| Replace I-95 NB and SB Bridge over SC 46 - , I- 95 |              |                             |                                     |                   |
| Corridor Improvement                               |              |                             |                                     |                   |
|  | 2020-11-25   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 47,779.03         |
|  | 2020-12-18   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 38,651.98         |
|  | 2021-01-29   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 72,186.26         |
|  | 2021-03-25   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 25,761.41         |
|  | 2021-04-09   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 41,971.41         |
|  | 2021-05-05   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 27,496.49         |
|  | 2021-05-28   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 9,315.31          |
|  | 2021-06-24   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 1,348.55          |
|  | 2021-07-20   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 27,434.11         |
|  | 2021-10-08   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 133,143.53        |
|  | 2021-10-11   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 161,862.76        |
|  | 2021-11-12   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 2,735.94          |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 11,392.23         |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 86,900.16         |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 100,109.30        |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 167,643.51        |
|  | 2022-02-24   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 10,927.07         |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 4,300.24          |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 59,760.99         |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING &         | 12,163.56         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Corridor Improvement   | 2024-08-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 988.91              |
| <b>P030481 Total</b>   |              |                                      |                                     | <b>1,043,872.75</b> |
|  |              |                                      |                                     |                     |
| P039645  |              |                                      |                                     |                     |
| 2021 Primary Pavement Improvement Program                      |              |                                      |                                     |                     |
|  |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Jasper County - SC 336, SC 46 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 322.85              |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 3,431.17            |
|  | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 908.08              |
|  | 2021-04-30   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 84,100.00           |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 429.00              |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (429.00)            |
|  | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 627.23              |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 5,520.00            |
|  | 2021-12-09   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 64,715.07           |
|  | 2021-12-22   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 14,405.50           |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,782.29            |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 16,768.39           |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 40,978.42           |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,339.43            |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,303.72            |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 132.73              |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (5,100.00)          |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,521.83            |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,267.44            |
|  | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,616.51            |
|  | 2022-09-02   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 1,645,386.16        |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 83,513.69           |
|  | 2022-09-27   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 669,565.25          |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 40,815.73           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 39,895.81           |
|  | 2022-10-26   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 307,055.00          |
|  | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,763.41           |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 166,272.93          |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,128.21            |
|  | 2022-12-20   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 1,765.25            |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,341.30           |
|  | 2023-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,770.66            |
|  | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 238.92              |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 19,759.24           |
|  | 2023-04-03   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC                   | 129,403.08          |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,991.17            |
|  | 2023-05-26   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC       | 12,900.00           |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,392.57            |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,365.05            |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 213.02              |
|  | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 479.29              |
|  | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 319.53              |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,357.32            |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 911.18              |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 60.83               |
|  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 589.03              |
| <b>P039645 Total</b>                                   |              |                                      |                                     | <b>3,407,894.29</b> |
|  |              |                                      |                                     |                     |
| P039574  |              |                                      |                                     |                     |
|  |              |                                      |                                     |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Jasper County - S- 31 |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 269.85              |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 10,765.62           |
|  | 2021-04-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 5,007.02            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation               | 2021-04-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 133,143.00 |
|                              | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING        | 340.27     |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 311,214.95 |
|                              | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 82.91      |
|                              | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,767.77  |
|                              | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,509.56   |
|                              | 2021-08-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 41,114.28  |
|                              | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 49,697.95  |
|                              | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,048.87   |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,816.95   |
|                              | 2022-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 900.00     |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 960.77     |
|                              | 2022-05-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,125.00   |
|                              | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 53.26      |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 302.00     |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 787.72     |
|                              | 2022-11-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 318.56     |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 151.00     |
|                              | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 159.28     |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 512.94     |
|                              | 2023-04-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 695.96     |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 453.00     |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 376.92     |
|                              | 2023-06-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 708.80     |
|                              | 2023-06-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 711.00     |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 79.64      |
|                              | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 192.96     |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,026.08   |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 125.94     |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,661.92   |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,959.60   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                              | Amount            |
|--|--------------|-------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2024-04-17   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 514.56            |
| <b>P039574 Total</b>   |              |                               |                                     | <b>603,555.91</b> |
|  |              |                               |                                     |                   |
| P039577  |              |                               |                                     |                   |
|  |              |                               |                                     |                   |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                               |                                     |                   |
| Reconstruction/Rehabilitation in Jasper County - S- 110, S- 134,<br>S- 214, S- 223, S- 224, S- 417 |              |                               |                                     |                   |
| Rehabilitation   |              |                               |                                     |                   |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 5,359.92          |
|  | 2021-03-10   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 6,426.67          |
|  | 2021-04-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 18,381.71         |
|  | 2021-04-30   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 284,623.01        |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 2,291.64          |
|  | 2021-06-04   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 331,512.11        |
|  | 2021-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING        | 7,054.19          |
|  | 2021-06-29   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 430.53            |
|  | 2021-06-30   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 5,250.00          |
|  | 2021-07-16   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 16,311.63         |
|  | 2021-08-03   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,643.22          |
|  | 2021-08-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 4,064.69          |
|  | 2021-12-09   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 1,325.60          |
|  | 2021-12-22   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 8,219.26          |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 10,690.53         |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,799.78          |
|  | 2022-03-09   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 600.00            |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 443.70            |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 346.26            |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 953.10            |
|  | 2022-06-30   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (5,100.00)        |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,433.51          |
|  | 2022-09-02   | Highway Maintenance Contracts | APAC-ATLANTIC INC                   | 35,577.88         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                               | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,537.87          |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,130.76          |
|  | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,170.14          |
|  | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 405.60            |
|  | 2022-11-23   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 11,030.22         |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 892.74            |
|  | 2023-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 376.92            |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,738.03          |
|  | 2023-04-03   | Highway Maintenance Contracts        | APAC-ATLANTIC INC                   | 14,061.32         |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,390.08          |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,871.76          |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,592.77          |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 872.63            |
|  | 2023-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,015.54          |
|  | 2023-08-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,443.00          |
|  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,628.58          |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 121.65            |
|  | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 364.95            |
| <b>P039577 Total</b>                         |              |                                      |                                     | <b>793,283.50</b> |
|  |              |                                      |                                     |                   |
| P039843                                      |              |                                      |                                     |                   |
| 2021 Primary Preservation Program            |              |                                      |                                     |                   |
| SCDOT Preservation in Jasper County - SC 462 |              |                                      |                                     |                   |
| Preservation                                 |              |                                      |                                     |                   |
|  | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,291.95          |
|  | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,355.26          |
|  | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,415.92          |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,320.50          |
|  | 2021-11-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 140,436.71        |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,004.95         |
|  | 2021-12-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 10,647.80         |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,751.37          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation                                 | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,167.15          |
|  | 2022-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,439.75          |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,934.03          |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 676.32            |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,837.11          |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 106.51            |
| <b>P039843 Total</b>                         |              |                                      |                                     | <b>206,385.33</b> |
|  |              |                                      |                                     |                   |
| P040026                                      |              |                                      |                                     |                   |
| 2021 Non-FA Secondary Preservation Program   |              |                                      |                                     |                   |
| SCDOT Preservation in Jasper County - S- 425 |              |                                      |                                     |                   |
| Preservation                                 |              |                                      |                                     |                   |
|  | 2021-07-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 877.70            |
|  | 2021-08-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,009.05          |
|  | 2021-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,128.10          |
|  | 2021-08-10   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 8,320.50          |
|  | 2021-11-05   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 116,681.09        |
|  | 2021-11-19   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 10,916.00         |
|  | 2021-12-22   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 9,120.10          |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,746.70          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,653.50          |
|  | 2022-03-09   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 2,000.00          |
|  | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,124.00          |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 886.71            |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,934.24          |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 106.51            |
| <b>P040026 Total</b>                         |              |                                      |                                     | <b>171,504.20</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount    |
|--|--------------|--------------------------------------|-------------------------------------|-----------|
| P040594  |              |                                      |                                     |           |
| 2022 Primary Pavement Improvement Program                                  |              |                                      |                                     |           |
| Reconstruction/Rehabilitation in Jasper County - SC 170, SC 336 CON, SC 46 |              |                                      |                                     |           |
| Reconstruction   |              |                                      |                                     |           |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 419.44    |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,640.76  |
|  | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,104.55  |
|  | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 612.93    |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 62.82     |
|  | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,349.04  |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 365.10    |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,475.79  |
|  | 2023-04-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 41,023.34 |
|  | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 655.93    |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 477.84    |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 143.25    |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 469.55    |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 876.04    |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,302.79  |
|  | 2023-06-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 59,262.40 |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 716.76    |
|  | 2023-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,263.62  |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 824.11    |
|  | 2023-08-23   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (748.74)  |
|  | 2023-09-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,426.76  |
|  | 2023-10-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 972.05    |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 748.12    |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 401.04    |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 350.85    |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,878.84  |
|  | 2023-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 388.82    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Reconstruction   | 2023-12-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,707.80          |
|  | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,686.55          |
|  | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,135.79          |
|  | 2024-02-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 937.16            |
|  | 2024-02-15   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,107.85          |
|  | 2024-02-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 74,195.01         |
|  | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 222.56            |
|  | 2024-03-27   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,108.92          |
|  | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 242.64            |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 186.72            |
|  | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,270.79          |
|  | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,164.10          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 753.44            |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 471.75            |
|  | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,113.88          |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 453.71            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 30,607.43         |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                | 517.59            |
| <b>P040594 Total</b>   |              |                                      |                                     | <b>241,347.49</b> |
|  |              |                                      |                                     |                   |
| P040595  |              |                                      |                                     |                   |
| 2022 FA Secondary Pavement Improvement Program                 |              |                                      |                                     |                   |
|  |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Jasper County - S- 119, S- 39 |              |                                      |                                     |                   |
| Reconstruction   |              |                                      |                                     |                   |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 290.94            |
|  | 2022-09-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 599.29            |
|  | 2023-04-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 36,616.94         |
|  | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 309.37            |
|  | 2023-05-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,196.80          |
|  | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 650.67            |
|  | 2023-08-23   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (258.39)          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                              | Amount     |                     |
|---|----------------------|--------------------------------------|-------------------------------------|------------|---------------------|
| Reconstruction  | 2023-10-13           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 258.18     |                     |
|   | 2023-12-29           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 4,713.76   |                     |
|   | 2024-01-22           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 6,745.71   |                     |
|   | 2024-01-30           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 28,307.30  |                     |
|   | 2024-02-08           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,663.80   |                     |
|   | 2024-02-15           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 5,723.90   |                     |
|   | 2024-02-22           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 500,048.94 |                     |
|   | 2024-03-12           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 551.22     |                     |
|   | 2024-03-27           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 16,127.56  |                     |
|   | 2024-03-27           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 601,072.07 |                     |
|   | 2024-04-17           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,168.47   |                     |
|   | 2024-04-17           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 4,368.81   |                     |
|   | 2024-05-01           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,109.76   |                     |
|   | 2024-05-21           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,747.19   |                     |
|   | 2024-08-14           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 959.82     |                     |
|   | 2024-09-10           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,079.14   |                     |
|   | 2024-11-20           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 40,316.65  |                     |
|   | 2024-12-09           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 598.59     |                     |
|   | <b>P040595 Total</b> |                                      |                                     |            | <b>1,261,966.49</b> |
|   |                      |                                      |                                     |            |                     |
| P040596   |                      |                                      |                                     |            |                     |
|   |                      |                                      |                                     |            |                     |
| 2022 Non-FA Secondary Pavement Improvement Program  |                      |                                      |                                     |            |                     |
| Reconstruction/Rehabilitation in JasperCounty - S- 128, S- 157, S- 276, S- 292, S- 292 SPR, S- 348, S- 39, S- 59, S- 70, S- 78, S- 79 |                      |                                      |                                     |            |                     |
| Rehabilitation  |                      |                                      |                                     |            |                     |
|   | 2022-08-18           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 433.63     |                     |
|   | 2022-09-15           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 151.00     |                     |
|   | 2023-04-03           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 42,791.34  |                     |
|   | 2023-04-05           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 375.44     |                     |
|   | 2023-05-12           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 12,077.54  |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                              | Amount            |
|------------------------------|--------------|-------------------------------|-------------------------------------|-------------------|
| Rehabilitation               | 2023-05-16   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 675.39            |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 5,060.30          |
|                              | 2023-06-20   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 6,935.64          |
|                              | 2023-06-23   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 258,203.69        |
|                              | 2023-07-18   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,063.44          |
|                              | 2023-08-07   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 159.77            |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 6,535.53          |
|                              | 2023-08-23   | Highway Maintenance Contracts | Highway Maint Contr                 | (161.15)          |
|                              | 2023-10-13   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 161.02            |
|                              | 2023-10-23   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 839.48            |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 4,572.18          |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 2,836.45          |
|                              | 2023-12-06   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 638.92            |
|                              | 2023-12-08   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 185,405.97        |
|                              | 2023-12-29   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 5,920.27          |
|                              | 2024-01-22   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 5,291.60          |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 899.15            |
|                              | 2024-01-30   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 6,344.10          |
|                              | 2024-02-08   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,760.29          |
|                              | 2024-02-15   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 5,283.29          |
|                              | 2024-02-22   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 135,377.06        |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 1,726.82          |
|                              | 2024-03-27   | Highway Maintenance Contracts | BLYTHE CONSTRUCTION INC             | 120,253.06        |
|                              | 2024-03-27   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 8,402.34          |
|                              | 2024-04-17   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 4,458.88          |
|                              | 2024-04-26   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 957.78            |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 1,076.21          |
|                              | 2024-05-21   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC            | 2,836.45          |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 520.72            |
|                              | 2024-11-20   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr                 | (3,115.02)        |
|                              | 2024-11-20   | Highway Maintenance Contracts | BLYTHE CONSTRUCTION INC             | 2,431.83          |
| <b>P040596 Total</b>         |              |                               |                                     | <b>829,180.41</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description         | Vendor                            | Amount            |
|--|--------------|-----------------------------|-----------------------------------|-------------------|
| P041318  |              |                             |                                   |                   |
| 2022 Primary Preservation Program  |              |                             |                                   |                   |
| SCDOT Preservation in Jasper County (D6 Maint Procured FDP) - SC 462     |              |                             |                                   |                   |
| Preservation   |              |                             |                                   |                   |
|  | 2022-12-29   | Other Contract Services     | TRULUCK CONSTRUCTION INC          | 376,959.09        |
| <b>P041318 Total</b>   |              |                             |                                   | <b>376,959.09</b> |
| P041319  |              |                             |                                   |                   |
| 2022 FA Secondary Preservation Program                                   |              |                             |                                   |                   |
| SCDOT Preservation in Jasper County (D6 Maint Procured FDP) - S- 116     |              |                             |                                   |                   |
| Preservation   |              |                             |                                   |                   |
|  | 2022-12-29   | Other Contract Services     | TRULUCK CONSTRUCTION INC          | 82,973.83         |
| <b>P041319 Total</b>   |              |                             |                                   | <b>82,973.83</b>  |
| P041320  |              |                             |                                   |                   |
| 2022 Non-FA Secondary Preservation Program                               |              |                             |                                   |                   |
| SCDOT Preservation in Jasper County (D6 Maint Procured FDP) - S- 77      |              |                             |                                   |                   |
| Preservation   |              |                             |                                   |                   |
|  | 2022-12-29   | Other Contract Services     | TRULUCK CONSTRUCTION INC          | 82,973.83         |
| <b>P041320 Total</b>   |              |                             |                                   | <b>82,973.83</b>  |
| P041499  |              |                             |                                   |                   |
| 2023 Primary Pavement Improvement Program                                |              |                             |                                   |                   |
| Reconstruction/Rehabilitation in Jasper County - , SC 462, US 17, US 278 |              |                             |                                   |                   |
| Reconstruction   |              |                             |                                   |                   |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL | HDR ENGINEERING INC OF THE CAROLI | 114.07            |
|  | 2023-04-05   | ENGINEERING & ARCHITECTURAL | S&ME INC                          | 138.28            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date                         | Expense Description                  | Vendor                              | Amount              |
|--|--------------------------------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2023-05-02                           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 1,003.22            |
|  | 2023-06-27                           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 690.60              |
|  | 2023-09-13                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 371.27              |
|  | 2023-09-28                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 326.39              |
|  | 2023-12-19                           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 79,672.47           |
|  | 2024-01-02                           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 375.44              |
|  | 2024-03-22                           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,199,917.12        |
|  | 2024-03-27                           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 4,805.36            |
|  | 2024-04-17                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,726.56           |
|  | 2024-04-17                           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 355.93              |
|  | 2024-05-09                           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,169.82            |
|  | 2024-06-11                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,916.72            |
|  | 2024-06-18                           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 140.29              |
|  | 2024-06-24                           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 215,827.59          |
|  | 2024-08-14                           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,031.09            |
|  | 2024-10-08                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 674.07              |
|  | 2024-10-23                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 43,215.59           |
|  | 2024-11-15                           | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,594.01            |
|  | 2024-12-13                           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 277,388.42          |
|  | 2024-12-09                           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,157.29            |
| 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                 | 3,569.65                            |                     |
| 2025-01-23   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC              | 649,403.13                          |                     |
| <b>P041499 Total</b>                                   |                                      |                                      |                                     | <b>2,503,584.38</b> |
|  |                                      |                                      |                                     |                     |
| P041573  |                                      |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM         |                                      |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Jasper County - S- 34 |                                      |                                      |                                     |                     |
| Reconstruction   |                                      |                                      |                                     |                     |
|  | 2023-03-27                           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 114.07              |
|  | 2023-05-02                           | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 108.77              |
|  | 2023-12-19                           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 76,097.46           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                              | Amount           |
|---|--------------|--------------------------------------|-------------------------------------|------------------|
| Reconstruction  | 2024-12-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (3,008.54)       |
|   | 2025-01-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (6,217.66)       |
| <b>P041573 Total</b>                                    |              |                                      |                                     | <b>67,094.10</b> |
|   |              |                                      |                                     |                  |
| P041492   |              |                                      |                                     |                  |
| 2023 Primary Pavement Improvement Program - NHS         |              |                                      |                                     |                  |
| Reconstruction/Rehabilitation in Jasper County - US 278 |              |                                      |                                     |                  |
| Rehabilitation  |              |                                      |                                     |                  |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 112.97           |
|   | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 326.01           |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 108.77           |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 584.40           |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 166.97           |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 75,772.47        |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,840.45         |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 333.94           |
|   | 2024-03-22   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,319,767.12     |
|   | 2024-03-27   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 6,000.90         |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 746.80           |
|   | 2024-04-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,340.28         |
|   | 2024-05-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,172.61         |
|   | 2024-05-07   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 9,530.00         |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 474.77           |
|   | 2024-05-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,623.62         |
|   | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 760.45           |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 749.39           |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,935.98         |
|   | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,845.66         |
|   | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 185.96           |
|   | 2024-10-02   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 30,097.15        |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 842.82           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 960.89           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 282.02              |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 42,587.78           |
|   | 2024-12-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (3,747.30)          |
|   | 2025-01-23   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 51,763.76           |
| <b>P041492 Total</b>  |              |                                      |                                     | <b>1,556,166.64</b> |
|   |              |                                      |                                     |                     |
| P041575   |              |                                      |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program            |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Jasper County - S- 49, S- 96 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 114.07              |
|   | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 602.57              |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI   | 110.42              |
|   | 2023-12-19   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 275,148.74          |
|   | 2023-12-29   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 1,270.27            |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,507.45            |
|   | 2024-01-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 4,819.59            |
|   | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 781.05              |
|   | 2024-02-15   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 2,215.70            |
|   | 2024-11-25   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 854,256.31          |
|   | 2024-12-13   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 219,225.20          |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,202.01            |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC                | 1,710.75            |
|   | 2025-01-23   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 5,225.98            |
| <b>P041575 Total</b>  |              |                                      |                                     | <b>1,368,190.11</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P042088   |              |                                      |                               |                   |
| 2024 Primary Pavement Improvement Program               |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Jasper County - US 601 |              |                                      |                               |                   |
| Reconstruction  |              |                                      |                               |                   |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 136.03            |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 701.08            |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 4,177.27          |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 2,862.03          |
|   | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 4,316.12          |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 1,850.00          |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 1,591.44          |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 564.04            |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 10,250.00         |
| <b>P042088 Total</b>                                    |              |                                      |                               | <b>26,448.01</b>  |
|   |              |                                      |                               |                   |
| P042100   |              |                                      |                               |                   |
| 2024 Primary Pavement Improvement Program - NHS         |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Jasper County - US 278 |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 1,478.64          |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 4,284.27          |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 2,817.98          |
|   | 2024-08-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 2,083.59          |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 12,574.00         |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 2,879.71          |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 5,001.56          |
|   | 2024-11-07   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 777,092.11        |
|   | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 7,998.43          |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 7,081.35          |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 126.99            |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 390.67            |
| <b>P042100 Total</b>                                    |              |                                      |                               | <b>823,809.30</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P042303   |              |                                      |                               |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                      |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Jasper County - S- 119             |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 416.85            |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 925.46            |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 798.00            |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 10,250.00         |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 696,987.52        |
| <b>P042303 Total</b>  |              |                                      |                               | <b>709,377.83</b> |
| P042304   |              |                                      |                               |                   |
| 2024 Non-FA Secondary Pavement Improvement Program                  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Jasper County - S- 413, S- 413 SPR |              |                                      |                               |                   |
| Rehabilitation  |              |                                      |                               |                   |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 416.85            |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP | 749.26            |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | APAC-ATLANTIC INC             | 1,176.00          |
|   | 2024-11-07   | Highway Maintenance Contracts        | APAC-ATLANTIC INC             | 17,342.21         |
|   | 2024-12-11   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | (7,092.21)        |
| <b>P042304 Total</b>  |              |                                      |                               | <b>12,592.11</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                  | Amount               |
|---|--------------|--------------------------------------|-------------------------|----------------------|
| P043609   |              |                                      |                         |                      |
| Extension to 1866520 I-95 Concrete Patching                                       |              |                                      |                         |                      |
| Extension to 1866520 10" concrete patching to repair broken/faulted slabs - I- 95 |              |                                      |                         |                      |
| Preservation  |              |                                      |                         |                      |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC | 1,291,228.35         |
|   | 2024-10-01   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC | 49,151.65            |
| <b>P043609 Total</b>  |              |                                      |                         | <b>1,340,380.00</b>  |
| <b>Jasper Total</b>   |              |                                      |                         | <b>73,522,910.34</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| <b><u>Kershaw</u></b>  |              |                                      |                                     |                     |
| P033677  |              |                                      |                                     |                     |
| 2018 Non-NHS Primary Program                                     |              |                                      |                                     |                     |
| 2018 Kershaw Primary Rehab - SC 261                              |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2018-09-06   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 27,650.01           |
|  | 2019-02-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 12,500.00           |
|  | 2019-03-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 300.32              |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 333,096.21          |
|  | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,189.92            |
|  | 2019-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 301.79              |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 951,359.41          |
|  | 2019-06-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 737.96              |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,588.35            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 47,673.31           |
|  | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 12,485.17           |
| <b>P033677 Total</b>   |              |                                      |                                     | <b>1,389,882.45</b> |
|  |              |                                      |                                     |                     |
| P036775  |              |                                      |                                     |                     |
| 2018 Non-Interstate NHS Primary Program                          |              |                                      |                                     |                     |
| Non-Interstate NHS Primary Preservation in Kershaw County - US 1 |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2018-10-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 12,393.75           |
|  | 2018-11-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,835.98            |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 6,393.75            |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 14,535.81           |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 273,133.58          |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 52.50               |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 809.47              |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 9,151.34            |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 3,415.25            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Preservation   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 243.72              |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 83.10               |
|  | 2020-01-21   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,065.00            |
| <b>P036775 Total</b>   |              |                                      |                                     | <b>324,113.25</b>   |
|  |              |                                      |                                     |                     |
| P036777  |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Program                           |              |                                      |                                     |                     |
| Federal Aid Secondary Preservation in Kershaw County - S- 87 |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2018-08-15   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC       | 66,670.64           |
|  | 2018-09-20   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC       | 19,984.59           |
|  | 2018-10-10   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC       | 37,931.77           |
|  | 2018-11-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 942.20              |
| <b>P036777 Total</b>   |              |                                      |                                     | <b>125,529.20</b>   |
|  |              |                                      |                                     |                     |
| P033678  |              |                                      |                                     |                     |
| 2018 Federal Ad Secondary Program                            |              |                                      |                                     |                     |
| 2018 Kershaw Secondary Rehab - S- 15, S- 217, S- 542         |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2018-09-06   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 28,169.75           |
|  | 2019-02-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 308,283.85          |
|  | 2019-03-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 149,653.64          |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,555.50           |
|  | 2019-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,889.38            |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,666.01            |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 597,710.87          |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 54,089.31           |
|  | 2019-06-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 485.96              |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 986.26              |
|  | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 10,132.17           |
| <b>P033678 Total</b>   |              |                                      |                                     | <b>1,170,622.70</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P036776  |              |                                      |                               |                   |
| 2018 Non-NHS Primary Program                           |              |                                      |                               |                   |
| Non-NHS Primary Preservation in Kershaw County - SC 97 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2018-10-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 14,873.75         |
|  | 2018-11-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,348.55          |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 29,779.00         |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 258,608.72        |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 255,896.95        |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 8,274.26          |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 769.00            |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 6,219.07          |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 243.72            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 83.10             |
|  | 2020-01-21   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 37,723.20         |
| <b>P036776 Total</b>                                   |              |                                      |                               | <b>613,819.32</b> |
| P038097  |              |                                      |                               |                   |
| 2019 Non-Interstate NHS Preservation Program           |              |                                      |                               |                   |
| SCDOT Preservation in Kershaw County - US 1            |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 664.86            |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 166.22            |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 49,887.06         |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 44,109.35         |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,833.48          |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 1,026.64          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 473,531.01        |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 11,406.59         |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 181,591.46        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| Preservation   | 2019-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 47,690.80         |
|  | 2019-12-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 248.26            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 6,963.39          |
|  | 2020-01-27   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 248.79            |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 4,671.26          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 810.00            |
|  | 2020-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP               | (0.13)            |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP              | (0.13)            |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 0.13              |
| <b>P038097 Total</b>                                 |              |                                      |                             | <b>824,849.04</b> |
|  |              |                                      |                             |                   |
| P038098  |              |                                      |                             |                   |
| 2019 Non-NHS Primary Preservation Program            |              |                                      |                             |                   |
| SCDOT Preservation in Kershaw County - SC 157, SC 34 |              |                                      |                             |                   |
| Preservation   |              |                                      |                             |                   |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 166.22            |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 25,876.00         |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 82.50             |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 234,974.98        |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,445.70          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (1,738.50)        |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 441.16            |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 6,939.16          |
|  | 2019-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,308.66          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 193.72            |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 55.00             |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3.05              |
|  | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 27.50             |
|  | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 27.50             |
| <b>P038098 Total</b>                                 |              |                                      |                             | <b>271,802.65</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| P038099  |              |                                      |                             |                   |
| 2019 FA Secondary's Preservation Program                 |              |                                      |                             |                   |
| SCDOT Preservation in Kershaw County - S- 55             |              |                                      |                             |                   |
| Preservation   |              |                                      |                             |                   |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 88.72             |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 25,876.00         |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 285,012.21        |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,589.45          |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 21,847.31         |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 408.66            |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,781.50          |
|  | 2019-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,672.00          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 83.10             |
| <b>P038099 Total</b>                                     |              |                                      |                             | <b>340,358.95</b> |
|  |              |                                      |                             |                   |
| P037300  |              |                                      |                             |                   |
| 2019 Non-NHS Primary Pavement Improvement Program        |              |                                      |                             |                   |
| Reconstruction/Rehabilitation in Kershaw County - SC 903 |              |                                      |                             |                   |
| Rehabilitation   |              |                                      |                             |                   |
|  | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 353.47            |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 15,404.81         |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 40,714.28         |
|  | 2020-01-27   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 6,162.96          |
|  | 2020-04-03   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 3,187.38          |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 1,005.51          |
|  | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 1,970.86          |
|  | 2020-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 616,937.35        |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 4,595.90          |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 23,814.32         |
|  | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 624.85            |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brgd Contr         | (7,651.26)        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                  | Amount            |
|--|--------------|--------------------------------------|-------------------------|-------------------|
| Rehabilitation   | 2020-11-12   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr     | 1,307.80          |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 15,684.03         |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 1,481.44          |
| <b>P037300 Total</b>   |              |                                      |                         | <b>725,593.70</b> |
|  |              |                                      |                         |                   |
| P037569  |              |                                      |                         |                   |
| 2019 FA Secondary Pavement Improvement Program   |              |                                      |                         |                   |
| FA Secondary Rehabilitation in Kershaw County - S- 20  |              |                                      |                         |                   |
| Rehabilitation   |              |                                      |                         |                   |
|  | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 661.47            |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 12,156.78         |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 147,936.98        |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 89,241.57         |
|  | 2020-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 3,571.43          |
|  | 2020-04-03   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 302.97            |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 1,785.71          |
|  | 2020-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 592,126.81        |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 85,404.89         |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 30,555.07         |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 17,442.86         |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 4,638.26          |
| <b>P037569 Total</b>   |              |                                      |                         | <b>985,824.80</b> |
|  |              |                                      |                         |                   |
| P037570  |              |                                      |                         |                   |
| 2019 NFA Secondary Pavement Improvement Program  |              |                                      |                         |                   |
|  |              |                                      |                         |                   |
| 2019 NFA Secondary Pavement Rehabilitation/Reconstruction in Kershaw County - S- 187, S- 235, S- 328 |              |                                      |                         |                   |
| Reconstruction   |              |                                      |                         |                   |
|  | 2019-11-22   | Highway Maintenance Contracts        | CR JACKSON INC          | 4,461.68          |
|  | 2020-01-02   | Highway Maintenance Contracts        | CR JACKSON INC          | 126,736.45        |
|  | 2020-01-22   | Highway Maintenance Contracts        | CR JACKSON INC          | 19,407.37         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2020-02-13   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,261.45            |
|  | 2020-03-13   | Highway Maintenance Contracts        | CR JACKSON INC                      | 42,909.31           |
|  | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 3,569.94            |
|  | 2020-06-23   | Highway Maintenance Contracts        | CR JACKSON INC                      | 72.45               |
|  | 2020-07-16   | Highway Maintenance Contracts        | CR JACKSON INC                      | 2,550.00            |
|  | 2020-08-14   | Highway Maintenance Contracts        | CR JACKSON INC                      | 35,515.99           |
|  | 2020-09-14   | Highway Maintenance Contracts        | CR JACKSON INC                      | 7,267.26            |
|  | 2020-12-11   | Highway Maintenance Contracts        | CR JACKSON INC                      | 267.16              |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 5,664.23            |
|  | 2021-06-30   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | 16,873.80           |
| <b>P037570 Total</b>   |              |                                      |                                     | <b>266,557.09</b>   |
|  |              |                                      |                                     |                     |
| P037301  |              |                                      |                                     |                     |
| 2019 Statewide Non-Interstate NHS Pavement Improvement Program |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Kershaw County - US 601       |              |                                      |                                     |                     |
| Rehabilitation   |              |                                      |                                     |                     |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 11,344.29           |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 227,932.88          |
|  | 2020-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,571.43            |
|  | 2020-03-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,216.00            |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 127,133.23          |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 788,528.18          |
|  | 2020-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 274,532.62          |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 33,988.51           |
|  | 2020-08-26   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 2,453.91            |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 15,018.52           |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,266.00            |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 560.47              |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 8,997.80            |
| <b>P037301 Total</b>   |              |                                      |                                     | <b>1,506,543.84</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P038954  |              |                                      |                               |                   |
| 2020 Non-FA Secondary Pavement Improvement Program |              |                                      |                               |                   |
| Rehabilitation in Kershaw County - S- 48, S- 700   |              |                                      |                               |                   |
| Rehabilitation                                     |              |                                      |                               |                   |
|  | 2020-03-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 31,736.92         |
|  | 2020-05-26   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 23,516.70         |
|  | 2020-06-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 2,929.75          |
|  | 2020-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 74,936.77         |
|  | 2020-08-07   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 106.39            |
|  | 2020-09-08   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 66,810.27         |
|  | 2020-10-08   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 95,564.32         |
|  | 2020-11-09   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 4,003.39          |
|  | 2020-12-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 162.00            |
|  | 2021-01-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 0.60              |
|  | 2021-02-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 106.39            |
|  | 2021-02-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 5,804.17          |
|  | 2021-03-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 4,602.38          |
|  | 2021-04-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 758.88            |
|  | 2021-06-08   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 1,572.18          |
|  | 2021-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 5,259.72          |
|  | 2021-09-29   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 553.50            |
| <b>P038954 Total</b>                               |              |                                      |                               | <b>318,424.33</b> |
| P038946  |              |                                      |                               |                   |
| 2020 Primary Pavement Improvement Program          |              |                                      |                               |                   |
| Rehabilitation in Kershaw County - US 1            |              |                                      |                               |                   |
| Rehabilitation                                     |              |                                      |                               |                   |
|  | 2020-03-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 4,040.00          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 23,892.87         |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 28,904.89         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                 | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,063.72            |
|  | 2020-08-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 354.64              |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 168,166.60          |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,046,627.96        |
|  | 2020-11-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,579.79            |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 359,532.32          |
|  | 2020-12-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,466.24            |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 43,453.22           |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 59,969.70           |
|  | 2021-02-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 20,080.27           |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,590.72            |
|  | 2021-03-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 82,854.28           |
|  | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,448.23            |
|  | 2021-03-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 9,698.06            |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 25,335.16           |
|  | 2021-04-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,668.38           |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 55,014.09           |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 8,673.28            |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,945.44            |
| <b>P038946 Total</b>                           |              |                                      |                                     | <b>1,974,359.86</b> |
|  |              |                                      |                                     |                     |
| P038953  |              |                                      |                                     |                     |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Kershaw County - S- 15       |              |                                      |                                     |                     |
| Rehabilitation                                 |              |                                      |                                     |                     |
|  | 2020-03-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 87,934.41           |
|  | 2020-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 20,437.30           |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 15,704.29           |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 354.64              |
|  | 2020-08-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 354.64              |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 7,440.00            |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 658,659.10          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                 | 2020-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 21,164.15         |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,555.60          |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 3,419.92          |
|  | 2021-03-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 6,986.72          |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 4,523.70          |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,424.40          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 17,530.43         |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 360.00            |
| <b>P038953 Total</b>                           |              |                                      |                                     | <b>847,849.30</b> |
|  |              |                                      |                                     |                   |
| P039257  |              |                                      |                                     |                   |
| 2020 FA Secondary Preservation Program         |              |                                      |                                     |                   |
| SCDOT Preservation in Kershaw County - S- 5    |              |                                      |                                     |                   |
| Preservation                                   |              |                                      |                                     |                   |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 5,811.87          |
|  | 2020-09-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 2,836.67          |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 124,463.48        |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 19,196.67         |
|  | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 375.95            |
| <b>P039257 Total</b>                           |              |                                      |                                     | <b>152,684.64</b> |
|  |              |                                      |                                     |                   |
| P039213  |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Kershaw County - S- 12       |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 15,339.00         |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,223.00          |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 185,298.14        |
|  | 2021-03-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,710.72          |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 158,834.46        |
|  | 2021-05-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 7,796.54          |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,997.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                      | Amount                                      |
|--|--------------|--------------------------------------|-----------------------------|---|
| Rehabilitation                                 | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,376.45                                    |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 4,596.20                                    |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 812.00                                      |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,690.37                                    |
|  | 2021-09-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,847.61                                    |
|  | 2022-03-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 555.44                                      |
|  | 2022-10-13   | Payment to Road & Bridge Contractors | Highway Maint Contr         | <span style="color: red;">(2,416.48)</span> |
| <b>P039213 Total</b>                           |              |                                      |                             | <b>390,660.45</b>                           |
|  |              |                                      |                             |   |
| P039850  |              |                                      |                             |   |
| 2021 Non-FA Secondary Preservation Program     |              |                                      |                             |   |
| SCDOT Preservation in Kershaw County - S- 1010 |              |                                      |                             |   |
| Preservation                                   |              |                                      |                             |   |
|  | 2021-03-16   | Highway Maintenance Contracts        | PALMETTO CORP               | 15,197.96                                   |
|  | 2021-04-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 36,035.16                                   |
|  | 2021-05-21   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,333.34                                    |
|  | 2021-12-22   | Highway Maintenance Contracts        | PALMETTO CORP               | 2,666.67                                    |
|  | 2022-02-07   | Highway Maintenance Contracts        | PALMETTO CORP               | 0.00  |
|  | 2022-02-09   | Highway Maintenance Contracts        | PALMETTO CORP               | 9,354.51                                    |
|  | 2022-03-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 480.00                                      |
| <b>P039850 Total</b>                           |              |                                      |                             | <b>65,067.64</b>                            |
|  |              |                                      |                             |   |
| P039786  |              |                                      |                             |   |
| 2021 FA Secondary Preservation Program         |              |                                      |                             |   |
| SCDOT Preservation in Kershaw County - S- 88   |              |                                      |                             |   |
| Preservation                                   |              |                                      |                             |   |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 23,337.86                                   |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,315.74                                    |
|  | 2021-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,333.34                                    |
|  | 2021-06-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 8,085.00                                    |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 633.34                                      |
|  | 2021-12-22   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,666.68                                    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                         | Vendor                              | Amount           |
|---|--------------|---|-------------------------------------|------------------|
| Preservation  | 2022-02-07   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 0.00             |
|   | 2022-02-09   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 9,793.85         |
|   | 2024-12-20   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,350.00         |
| <b>P039786 Total</b>                                    |              |   |                                     | <b>50,515.81</b> |
|   |              |   |                                     |                  |
| P039761   |              |   |                                     |                  |
| 2021 FA Secondary (FTM) Pavement Improvement Program    |              |   |                                     |                  |
| Reconstruction/Rehabilitation in Kershaw County - S- 15 |              |   |                                     |                  |
| Rehabilitation  |              |   |                                     |                  |
|   | 2021-05-04   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 10,278.34        |
|   | 2022-01-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 265,579.33       |
|   | 2022-02-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 666.67           |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,729.34         |
|   | 2022-03-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 262,157.14       |
|   | 2022-04-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 428,073.27       |
|   | 2022-05-03   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 1,256.52         |
|   | 2022-05-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 11,322.27        |
|   | 2022-05-26   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 16,496.88        |
|   | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,342.99         |
|   | 2022-06-21   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 333.33           |
|   | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 471.80           |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,455.39         |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,037.34         |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 624.42           |
|   | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,659.11         |
|   | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 2,732.98         |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 3,363.84         |
|   | 2023-03-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 6,130.00         |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,014.10         |
|   | 2023-04-07   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 870.87           |
|   | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,784.34         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,136.88            |
|   | 2023-08-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 19,062.86           |
|   | 2023-08-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,778.00            |
| <b>P039761 Total</b>                          |              |                                      |                                     | <b>1,046,358.01</b> |
|   |              |                                      |                                     |                     |
| P040052                                       |              |                                      |                                     |                     |
| 2021 Non-FA Secondary Preservation Program    |              |                                      |                                     |                     |
| SCDOT Preservation in Kershaw County - S- 628 |              |                                      |                                     |                     |
| Preservation                                  |              |                                      |                                     |                     |
|   | 2021-06-30   | Highway Maintenance Contracts        | PALMETTO CORP                       | 5,796.67            |
|   | 2021-08-05   | Highway Maintenance Contracts        | PALMETTO CORP                       | 76,999.22           |
|   | 2021-12-31   | Highway Maintenance Contracts        | Highway Maint Contr                 | (34,918.35)         |
|   | 2022-02-04   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | 0.00                |
|   | 2022-02-09   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (18,600.00)         |
|   | 2022-11-16   | Highway Maintenance Contracts        | PALMETTO CORP                       | 13,083.80           |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 512.98              |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,148.97            |
|   | 2023-02-21   | Highway Maintenance Contracts        | PALMETTO CORP                       | 54,481.67           |
| <b>P040052 Total</b>                          |              |                                      |                                     | <b>99,504.96</b>    |
|   |              |                                      |                                     |                     |
| P039816                                       |              |                                      |                                     |                     |
| 2021 Primary Preservation Program             |              |                                      |                                     |                     |
| SCDOT Preservation in Kershaw County - SC 34  |              |                                      |                                     |                     |
| Preservation                                  |              |                                      |                                     |                     |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,771.58            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,122.22            |
|   | 2021-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 177.78              |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 398.49              |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 169,202.61          |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,428.40            |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 724.24              |
|   | 2022-06-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 22,346.08           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                         | Vendor                              | Amount            |
|--|--------------|---|-------------------------------------|-------------------|
| Preservation                                 | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 363.20            |
|  | 2023-06-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 2,566.87          |
| <b>P039816 Total</b>                         |              |   |                                     | <b>205,101.47</b> |
|  |              |   |                                     |                   |
| P039867                                      |              |   |                                     |                   |
| 2021 FA Secondary Preservation Program       |              |   |                                     |                   |
| SCDOT Preservation in Kershaw County - S- 15 |              |   |                                     |                   |
| Preservation                                 |              |   |                                     |                   |
|  | 2021-06-04   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 4,689.56          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 2,122.23          |
|  | 2021-09-07   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 177.78            |
|  | 2021-11-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 60,878.87         |
|  | 2022-06-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 6,585.41          |
|  | 2023-06-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 364.80            |
| <b>P039867 Total</b>                         |              |   |                                     | <b>74,818.65</b>  |
|  |              |   |                                     |                   |
| P039767                                      |              |   |                                     |                   |
| 2021 Primary Pavement Improvement Program    |              |   |                                     |                   |
| Rehabilitation in Kershaw County - US 1      |              |   |                                     |                   |
| Rehabilitation                               |              |   |                                     |                   |
|  | 2022-02-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 24,611.00         |
|  | 2022-03-11   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 33,593.68         |
|  | 2022-03-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 9,675.44          |
|  | 2022-05-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 54,177.25         |
|  | 2022-05-24   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 29,133.61         |
|  | 2022-05-26   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 18,590.28         |
|  | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 5,431.38          |
|  | 2022-06-21   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 29,905.12         |
|  | 2022-07-20   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 84,699.67         |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 15,027.55         |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 15,838.18         |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 3,854.54          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                         | Vendor                              | Amount              |
|--|--------------|---|-------------------------------------|---------------------|
| Rehabilitation                                 | 2022-08-22   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 120,943.61          |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 6,948.48            |
|  | 2022-09-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,332,765.46        |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 24,888.03           |
|  | 2022-10-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 88,518.99           |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 9,454.71            |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 15,757.47           |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,183.76            |
|  | 2022-12-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 18,453.63           |
|  | 2023-01-11   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 11,993.93           |
|  | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,275.64            |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,229.62            |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 363.98              |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,928.30            |
|  | 2023-07-26   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 74,854.77           |
|  | 2023-11-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 179.52              |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,152.56            |
|  | 2024-01-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 4,572.26            |
| <b>P039767 Total</b>                           |              |   |                                     | <b>2,045,002.42</b> |
|  |              |   |                                     |                     |
| P040045  |              |   |                                     |                     |
| 2021 FA Secondary Pavement Improvement Program |              |   |                                     |                     |
| Rehabilitation in Kershaw County - S- 131      |              |   |                                     |                     |
| Rehabilitation                                 |              |   |                                     |                     |
|  | 2022-02-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 21,195.70           |
|  | 2022-03-11   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 14,125.00           |
|  | 2022-06-21   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 12,478.77           |
|  | 2022-07-20   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 137,969.40          |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,142.96            |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 8,166.09            |
|  | 2022-08-22   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 5.50                |
|  | 2022-09-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 3,500.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                         | Vendor                              | Amount            |
|--|--------------|---|-------------------------------------|-------------------|
| Rehabilitation   | 2022-10-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 452.00            |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 323.76            |
|  | 2023-07-26   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,625.46          |
|  | 2023-11-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 778.11            |
|  | 2024-01-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 2,700.00          |
| <b>P040045 Total</b>   |              |   |                                     | <b>204,462.75</b> |
|  |              |   |                                     |                   |
| P039583  |              |   |                                     |                   |
| 2021 Non-FA Secondary Pavement Improvement Program             |              |   |                                     |                   |
| Reconstruction/Rehabilitation in Kershaw County - S- 13, S- 89 |              |   |                                     |                   |
| Reconstruction   |              |   |                                     |                   |
|  | 2022-02-08   | Highway Maintenance Contracts               | CR JACKSON INC                      | 21,279.75         |
|  | 2022-03-11   | Highway Maintenance Contracts               | CR JACKSON INC                      | 14,125.00         |
|  | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 228.36            |
|  | 2022-06-21   | Highway Maintenance Contracts               | CR JACKSON INC                      | 1,224,982.41      |
|  | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 22,578.15         |
|  | 2022-07-20   | Highway Maintenance Contracts               | CR JACKSON INC                      | 718,553.29        |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 5,271.95          |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,051.66          |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 29,219.29         |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 914.71            |
|  | 2022-08-22   | Highway Maintenance Contracts               | CR JACKSON INC                      | 30,145.25         |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 12,165.30         |
|  | 2022-09-23   | Highway Maintenance Contracts               | CR JACKSON INC                      | 23,067.40         |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 8,862.88          |
|  | 2022-10-18   | Highway Maintenance Contracts               | CR JACKSON INC                      | 68,797.67         |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,090.64          |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,881.72          |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,772.72          |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 4,281.20          |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,524.87          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                         | Vendor                              | Amount              |
|---|--------------|---|-------------------------------------|---------------------|
| Reconstruction  | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 296.17              |
|   | 2023-07-26   | Highway Maintenance Contracts               | CR JACKSON INC                      | 652.82              |
|   | 2024-01-09   | Highway Maintenance Contracts               | CR JACKSON INC                      | 9,016.92            |
| <b>P039583 Total</b>  |              |   |                                     | <b>2,202,760.13</b> |
|   |              |   |                                     |                     |
| P040945   |              |   |                                     |                     |
| 2022 Primary Preservation Program                             |              |   |                                     |                     |
| SCDOT Preservation in Kershaw County - SC 12                  |              |   |                                     |                     |
| Preservation  |              |   |                                     |                     |
|   | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 365.20              |
|   | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,952.20            |
|   | 2022-09-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 13,394.25           |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 465.56              |
|   | 2022-10-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 695,174.09          |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,075.94            |
|   | 2022-11-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 17,672.91           |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 12,411.50           |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,386.36            |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 960.36              |
|   | 2022-12-12   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 2,025.50            |
|   | 2023-01-04   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,160.83            |
|   | 2023-03-24   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 9,273.02            |
|   | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,777.02            |
|   | 2023-09-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 312.00              |
| <b>P040945 Total</b>  |              |   |                                     | <b>759,406.74</b>   |
|   |              |   |                                     |                     |
| P040976   |              |   |                                     |                     |
| 2022 FA Secondary Preservation Program                        |              |   |                                     |                     |
| SCDOT Preservation in Kershaw County - S- 132, S- 194, S- 217 |              |   |                                     |                     |
| Preservation  |              |   |                                     |                     |
|   | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 595.16              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                         | Vendor                              | Amount            |
|---|--------------|---|-------------------------------------|-------------------|
| Preservation  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,273.03          |
|   | 2022-09-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 12,683.87         |
|   | 2022-10-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 288,226.71        |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 697.34            |
|   | 2022-11-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 317.48            |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,118.28          |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,287.08          |
|   | 2023-03-24   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 25,134.70         |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 148.09            |
| <b>P040976 Total</b>                                  |              |   |                                     | <b>334,481.74</b> |
|   |              |   |                                     |                   |
| P040977   |              |   |                                     |                   |
| 2022 Non-FA Secondary Preservation Program            |              |   |                                     |                   |
| SCDOT Preservation in Kershaw County - S- 173, S- 945 |              |   |                                     |                   |
| Preservation  |              |   |                                     |                   |
|   | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 365.20            |
|   | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 971.11            |
|   | 2022-09-12   | Highway Maintenance Contracts               | CR JACKSON INC                      | 224,488.48        |
|   | 2022-10-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,300.02          |
|   | 2022-10-13   | Highway Maintenance Contracts               | CR JACKSON INC                      | 102,142.40        |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,394.24          |
|   | 2022-11-10   | Highway Maintenance Contracts               | CR JACKSON INC                      | 220.64            |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 10,141.12         |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,034.29          |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 762.66            |
|   | 2023-09-13   | Highway Maintenance Contracts               | CR JACKSON INC                      | 16,910.56         |
| <b>P040977 Total</b>                                  |              |   |                                     | <b>361,730.72</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                         | Amount     |
|---|--------------|-------------------------------|--------------------------------|------------|
| P040325   |              |                               |                                |            |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                               |                                |            |
| Reconstruction/Rehabilitation in Kershaw County - S- 175, S- 177, S- 279, S- 291, S- 343, S- 372, S- 39, S- 498, S- 527, S- 743, S- 779, S- 867, S- 870, S- 910, S- 952, S- 953, S- 991 |              |                               |                                |            |
| Rehabilitation  |              |                               |                                |            |
|   | 2022-08-17   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 40,911.50  |
|   | 2022-09-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 59,550.32  |
|   | 2022-10-03   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 707.04     |
|   | 2022-10-05   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 2,128.14   |
|   | 2022-12-07   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 8,467.80   |
|   | 2023-01-09   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 48,164.30  |
|   | 2023-01-31   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 237,172.36 |
|   | 2023-02-13   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 79,110.54  |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 447.85     |
|   | 2023-03-21   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 485,908.89 |
|   | 2023-03-29   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 2,340.93   |
|   | 2023-04-14   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 9,821.94   |
|   | 2023-04-17   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 247,355.84 |
|   | 2023-06-07   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 6,165.09   |
|   | 2023-06-08   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 126,332.77 |
|   | 2023-06-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 230,188.51 |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 12,837.53  |
|   | 2023-06-30   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 145,781.35 |
|   | 2023-08-04   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 4,439.31   |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 3,627.33   |
|   | 2023-08-18   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 13,179.93  |
|   | 2023-08-29   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 1,291.41   |
|   | 2023-09-15   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 4,438.52   |
|   | 2023-10-02   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 803.88     |
|   | 2023-10-11   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 1,000.00   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                            | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,458.14            |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 817.04              |
|   | 2023-12-19   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr            | 25,106.20           |
|   | 2023-12-28   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 51,918.78           |
|   | 2024-02-16   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 1,275.84            |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 461.03              |
|   | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,843.19            |
| <b>P040325 Total</b>                      |              |                                      |                                | <b>1,858,053.30</b> |
|   |              |                                      |                                |                     |
| P040320                                   |              |                                      |                                |                     |
| 2022 Primary Pavement Improvement Program |              |                                      |                                |                     |
| Rehabilitation in Kershaw County - US 1   |              |                                      |                                |                     |
| Rehabilitation                            |              |                                      |                                |                     |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 40,911.50           |
|   | 2022-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 26,393.25           |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,236.47            |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 235.90              |
|   | 2022-12-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 4,046.00            |
|   | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,199.03            |
|   | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 632.59              |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 705.69              |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 157.27              |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 402.54              |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 278.33              |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 584.39              |
|   | 2023-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 468,932.31          |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,237.18            |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 343,752.35          |
|   | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 308.63              |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,402.95            |
|   | 2023-08-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,490.15           |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 699.37              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                            | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,333.79            |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,845.33            |
|   | 2023-08-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 21,138.27           |
|   | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 872.27              |
|   | 2023-08-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,012.18           |
|   | 2023-09-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 71,149.22           |
|   | 2023-10-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 8,933.92            |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 7,699.12            |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 905.98              |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 803.22              |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 262.46              |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (31,992.95)         |
|   | 2023-12-28   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 2,259.13            |
|   | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,548.90            |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 831.57              |
| <b>P040320 Total</b>                      |              |                                      |                                | <b>1,007,208.31</b> |
|   |              |                                      |                                |                     |
| P040323                                   |              |                                      |                                |                     |
| 2022 Primary Pavement Improvement Program |              |                                      |                                |                     |
| Rehabilitation in Kershaw County - SC 341 |              |                                      |                                |                     |
| Rehabilitation                            |              |                                      |                                |                     |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 144,153.97          |
|   | 2022-09-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 755,444.78          |
|   | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 9,117.64            |
|   | 2022-10-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,209.56           |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,730.10            |
|   | 2022-12-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 17,617.11           |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 255.12              |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 703.28              |
|   | 2023-04-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 4,501.70            |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 711.97              |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 6,777.38            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation  | 2023-08-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 42,592.11           |
|   | 2023-09-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 23,715.65           |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,010.50            |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 1,598.40            |
|   | 2023-12-28   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 2,259.13            |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 618.92              |
| <b>P040323 Total</b>  |              |                                      |                                | <b>1,030,017.32</b> |
|   |              |                                      |                                |                     |
| P040324   |              |                                      |                                |                     |
| 2022 FA Secondary Pavement Improvement Program                  |              |                                      |                                |                     |
|   |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Kershaw County - S- 131, S- 18 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 40,911.50           |
|   | 2022-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 26,393.25           |
|   | 2022-10-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 930.44              |
|   | 2022-12-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 584,315.51          |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 12,933.35           |
|   | 2023-01-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 912,785.84          |
|   | 2023-01-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 16,113.81           |
|   | 2023-01-31   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 405,571.49          |
|   | 2023-02-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 159,059.71          |
|   | 2023-03-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 13,677.93           |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 16,143.37           |
|   | 2023-03-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 8,072.05            |
|   | 2023-06-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,502.34            |
|   | 2023-06-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 23,843.82           |
|   | 2023-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 477,820.20          |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 6,777.38            |
|   | 2023-08-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 6,776.81            |
|   | 2023-09-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 2,367.50            |
|   | 2023-10-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 1,476.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 4,384.92            |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 9,964.78            |
|  | 2023-12-28   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 52,899.53           |
| <b>P040324 Total</b>   |              |                                      |                                     | <b>2,784,721.53</b> |
|  |              |                                      |                                     |                     |
| P041448  |              |                                      |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Kershaw County - S- 305, S- 37, S- 40, S- 40 SPR, S- 620, S- 94 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 592.34              |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 7,808.80            |
|  | 2023-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 50,310.50           |
|  | 2023-11-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 34,781.25           |
|  | 2023-12-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 178,445.97          |
|  | 2024-01-18   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 127,578.25          |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,418.03            |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 598.59              |
|  | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 10,668.69           |
|  | 2024-02-16   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 178,553.77          |
|  | 2024-03-19   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 513,857.28          |
|  | 2024-03-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,291.96            |
|  | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,825.40            |
|  | 2024-04-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,690.57            |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 24,667.03           |
|  | 2024-05-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 500.00              |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,094.37            |
|  | 2024-08-20   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 157,492.37          |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,842.75            |
|  | 2024-09-20   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 25,594.78           |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,535.17            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2024-11-18   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC       | 75,360.11           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,156.01            |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 3,393.76            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,021.87            |
|   | 2024-12-17   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC       | 6,921.93            |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,346.93            |
| <b>P041448 Total</b>  |              |                                      |                                     | <b>1,437,348.48</b> |
|   |              |                                      |                                     |                     |
| P041445   |              |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                  |              |                                      |                                     |                     |
|   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Kershaw County - S- 130, S- 21 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,880.50            |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 56,122.25           |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,245.24            |
|   | 2023-11-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 378,776.18          |
|   | 2023-12-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 988,518.61          |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,821.82            |
|   | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,777.12            |
|   | 2024-01-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 106,807.30          |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 41,939.62           |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,678.79            |
|   | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 26,525.90           |
|   | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,230.17            |
|   | 2024-02-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 67,113.32           |
|   | 2024-03-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 250.00              |
|   | 2024-03-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,591.54            |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 11,017.35           |
|   | 2024-05-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 500.00              |
|   | 2024-06-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 42,010.78           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 364.55              |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 22,809.78           |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 7,645.08            |
|   | 2024-08-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 15,300.00           |
|   | 2024-09-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 239.55              |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 812.76              |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,359.80            |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 200.00              |
| <b>P041445 Total</b>  |              |                                      |                                     | <b>1,794,538.01</b> |
| P040885   |              |                                      |                                     |                     |
| I-20 MP 84.5-94 Preservation  |              |                                      |                                     |                     |
| Remove and replace 2' of STA and OGFC with SMA and cross slope correction - I- 20 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2023-06-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,217.44            |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 968,800.00          |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 450.86              |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,402.92            |
|   | 2023-08-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,349.71            |
|   | 2023-10-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 2,942.05            |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,191,705.68        |
|   | 2023-12-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 131,385.28          |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 190.08              |
|   | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 16,520.85           |
|   | 2024-01-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 3,354.26            |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,042.92            |
|   | 2024-04-02   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 61,778.17           |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 281.97              |
|   | 2024-04-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 52,506.42           |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 714,707.34          |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,546.75            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date         | Expense Description                         | Vendor                         | Amount       |                      |
|------------------------------|----------------------|---|--------------------------------|--------------|----------------------|
| Preservation                 | 2024-06-11           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,999.05     |                      |
|                              | 2024-06-17           | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC  | 1,116,556.28 |                      |
|                              | 2024-06-29           | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 921.67       |                      |
|                              | 2024-06-30           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 972.63       |                      |
|                              | 2024-06-30           | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC  | 501,697.02   |                      |
|                              | 2024-06-30           | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr            | (32,500.00)  |                      |
|                              | 2024-07-24           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 11,144.72    |                      |
|                              | 2024-08-09           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 361.65       |                      |
|                              | 2024-08-16           | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC  | 219,211.68   |                      |
|                              | 2024-08-19           | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 38,787.20    |                      |
|                              | 2024-09-06           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 1,716.06     |                      |
|                              | 2024-09-09           | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 5,988.97     |                      |
|                              | 2024-09-11           | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC  | 1,739,793.13 |                      |
|                              | 2024-09-11           | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr            | (22,500.00)  |                      |
|                              | 2024-09-13           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 3,720.33     |                      |
|                              | 2024-10-07           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 11,616.95    |                      |
|                              | 2024-10-18           | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC  | 2,476,574.86 |                      |
|                              | 2024-11-13           | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC  | 2,131,248.22 |                      |
|                              | 2024-11-15           | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 1,823.25     |                      |
|                              | 2024-11-19           | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 10,016.36    |                      |
|                              | 2024-11-25           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 2,175.29     |                      |
|                              | 2024-12-13           | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 35,243.19    |                      |
|                              | 2024-12-09           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 29,391.84    |                      |
|                              | 2024-12-17           | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC  | 1,987,084.73 |                      |
|                              | 2024-12-17           | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr            | (16,250.00)  |                      |
|                              | 2024-12-18           | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 28,309.00    |                      |
|                              | 2025-01-15           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 632.62       |                      |
|                              | 2025-01-16           | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC  | 248,975.84   |                      |
|                              | <b>P040885 Total</b> |   |                                |              | <b>13,687,895.24</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                         | Amount       |
|---|--------------|--------------------------------------|--------------------------------|--------------|
| P041240                                   |              |                                      |                                |              |
| 2023 Primary Pavement Improvement Program |              |                                      |                                |              |
| Rehabilitation in Kershaw County - US 1   |              |                                      |                                |              |
| Rehabilitation                            |              |                                      |                                |              |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,738.76     |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 52,573.25    |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,210.22     |
|   | 2023-11-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 34,781.25    |
|   | 2023-12-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 500.00       |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,444.32     |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 8,393.09     |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,292.28     |
|   | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,504.02     |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 274.30       |
|   | 2024-03-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 262,943.10   |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,026.64     |
|   | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,348.40     |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,723.20     |
|   | 2024-04-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 1,541,904.66 |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 642.47       |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,656.91     |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 200.91       |
|   | 2024-05-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 850,502.94   |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,818.86     |
|   | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,205.29     |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 34,514.79    |
|   | 2024-06-24   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 806,059.24   |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 10,427.92    |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 6,042.80     |
|   | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,064.67     |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 140,325.23   |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,185.54     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,169.93            |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 62,734.39           |
|  | 2024-08-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 115,678.46          |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 12,256.94           |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 15,788.13           |
|  | 2024-10-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,115.77            |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 828.96              |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 8,083.96            |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,804.47            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 50.69               |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 276.19              |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,077.81            |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 542.25              |
| <b>P041240 Total</b>   |              |                                      |                                     | <b>4,001,713.01</b> |
|  |              |                                      |                                     |                     |
| P042613  |              |                                      |                                     |                     |
| RRSP RW Safety Clearing in District 1 (2023-2024)  |              |                                      |                                     |                     |
| RRSP RW Safety Clearing in District 1 (2023-2024) - SC 903, SC 97  |              |                                      |                                     |                     |
| Safety Improvement   |              |                                      |                                     |                     |
|  | 2023-09-13   | Highway Maintenance Contracts        | CAROLINA BRUSH CUTTING LLC          | 73,800.00           |
| <b>P042613 Total</b>   |              |                                      |                                     | <b>73,800.00</b>    |
|  |              |                                      |                                     |                     |
| P042935  |              |                                      |                                     |                     |
| US 1 North over Wateree River Bridge Substructure Repair - Asset 5105 (Kershaw County)                                       |              |                                      |                                     |                     |
| US 1 N over Wateree River Bridge Substructure Repair - Asset 5105 (Kershaw County) - Extension to Contract ID 2813440 - US 1 |              |                                      |                                     |                     |
| Bridge Maintenance   |              |                                      |                                     |                     |
|  | 2024-03-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 778.11              |
|  | 2024-04-16   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 433,281.46          |
|  | 2024-05-07   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 237,757.38          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Bridge Maintenance           | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 7,220.82            |
|                              | 2024-06-14   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 208,606.14          |
|                              | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 978.95              |
|                              | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,202.97            |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,289.17           |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 6,166.45            |
|                              | 2024-06-30   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 725,475.38          |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,111.97            |
|                              | 2024-08-13   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 500,642.27          |
|                              | 2024-08-16   | Other Contract Services              | USDA APHIS GENERAL                  | 1,859.69            |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,482.90            |
|                              | 2024-08-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 30,927.82           |
|                              | 2024-09-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 16,830.62           |
|                              | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,076.67            |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,094.37            |
|                              | 2024-10-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 8,099.44            |
|                              | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,722.93            |
|                              | 2024-10-24   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 134,142.70          |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 26,828.54           |
|                              | 2024-11-12   | Other Contract Services              | USDA APHIS GENERAL                  | 2,836.26            |
|                              | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 557.51              |
|                              | 2024-11-20   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 38,055.89           |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 10,729.62           |
|                              | 2025-01-14   | Payment to Road & Bridge Contractors | UNITED INFRASTRUCTURE GROUP, INC.   | 29,397.27           |
| <b>P042935 Total</b>         |              |                                      |                                     | <b>2,455,153.30</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount           |
|---|--------------|--------------------------------------|-----------------------------|------------------|
| P042404   |              |                                      |                             |                  |
| 2024 Non-FA Secondary Pavement Improvement Program  |              |                                      |                             |                  |
| Rehabilitation in Kershaw County - S- 1039, S- 116, S- 131<br>CON, S- 171, S- 318, S- 513, S- 531, S- 531 SPR, S- 575, S-<br>603, S- 617, S- 660, S- 70, S- 730, S- 735, S- 981 SPR |              |                                      |                             |                  |
| Rehabilitation  |              |                                      |                             |                  |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,659.32         |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 6,172.93         |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 874.87           |
|   | 2024-11-18   | Highway Maintenance Contracts        | TRUEROCK CONSTRUCTION LLC   | 73,078.50        |
| <b>P042404 Total</b>  |              |                                      |                             | <b>82,785.62</b> |
| P042403   |              |                                      |                             |                  |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT<br>PROGRAM   |              |                                      |                             |                  |
| Rehabilitation in Kershaw County - S- 88  |              |                                      |                             |                  |
| Rehabilitation  |              |                                      |                             |                  |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,213.87         |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,594.75         |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC   | 75,355.50        |
| <b>P042403 Total</b>  |              |                                      |                             | <b>82,164.12</b> |
| P042238   |              |                                      |                             |                  |
| 2024 Primary Pavement Improvement Program   |              |                                      |                             |                  |
| Rehabilitation in Kershaw County - US 1   |              |                                      |                             |                  |
| Rehabilitation  |              |                                      |                             |                  |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 812.76           |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC   | 74,932.00        |
| <b>P042238 Total</b>  |              |                                      |                             | <b>75,744.76</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                    | Amount               |
|---|--------------|--------------------------------------|---------------------------|----------------------|
| P042237                                   |              |                                      |                           |                      |
| 2024 Primary Pavement Improvement Program |              |                                      |                           |                      |
| Rehabilitation in Kershaw County - SC 261 |              |                                      |                           |                      |
| Rehabilitation                            |              |                                      |                           |                      |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | TRUEROCK CONSTRUCTION LLC | 73,430.50            |
| <b>P042237 Total</b>                      |              |                                      |                           | <b>73,430.50</b>     |
| <b>Kershaw Total</b>                      |              |                                      |                           | <b>50,123,260.11</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                         | Amount            |
|---|--------------|-------------------------------|--------------------------------|-------------------|
| <b><u>Kershaw, Lee, Lexington, Richland</u></b>                           |              |                               |                                |                   |
| P038015   |              |                               |                                |                   |
| RRSP Safety Improvements in District 1 (2018-2019)                        |              |                               |                                |                   |
| RRSP RW Safety Clearing in District 1 (2018-2019) - I- 20, US 521, US 601 |              |                               |                                |                   |
| Safety Improvement  |              |                               |                                |                   |
|   | 2019-01-04   | Highway Maintenance Contracts | NATURCHEM INC                  | 37,974.60         |
|   | 2019-01-16   | Highway Maintenance Contracts | NATURCHEM INC                  | 33,573.10         |
|   | 2019-02-28   | Highway Maintenance Contracts | NATURCHEM INC                  | 49,786.20         |
|   | 2019-03-13   | Highway Maintenance Contracts | NATURCHEM INC                  | 72,658.00         |
|   | 2019-03-27   | Highway Maintenance Contracts | NATURCHEM INC                  | 2,825.40          |
|   | 2019-05-24   | Highway Maintenance Contracts | NATURCHEM INC                  | 21,840.24         |
|   | 2019-06-26   | Highway Maintenance Contracts | NATURCHEM INC                  | 98,010.78         |
|   | 2020-02-27   | Other Contract Services       | NGE SERVICES INC               | 15,000.00         |
|   | 2020-03-16   | Other Contract Services       | NGE SERVICES INC               | 7,500.00          |
|   | 2020-03-20   | Other Contract Services       | NGE SERVICES INC               | 14,250.00         |
|   | 2020-03-27   | Other Contract Services       | NGE SERVICES INC               | 17,500.00         |
|   | 2020-04-08   | Other Contract Services       | STATE TREE SERVICES INC        | 137,501.00        |
|   | 2020-04-10   | Other Contract Services       | NGE SERVICES INC               | 15,000.00         |
|   | 2020-04-23   | Other Contract Services       | OTH CNT-NON-IT & REA           | 42,000.00         |
|   | 2020-04-24   | Other Contract Services       | NGE SERVICES INC               | 15,250.00         |
|   | 2020-04-27   | Other Contract Services       | NGE SERVICES INC               | 17,500.00         |
|   | 2020-06-10   | Other Contract Services       | Pmt Rd & Brdg Contr            | 10,888.89         |
| <b>P038015 Total</b>  |              |                               |                                | <b>609,058.21</b> |
| P040270   |              |                               |                                |                   |
| RRSP RW Safety Clearing in District 1 (2020-2021)                         |              |                               |                                |                   |
| RRSP RW Safety Clearing in District 1 (2020-2021) - I- 20, I- 77, US 178  |              |                               |                                |                   |
| Safety Improvement  |              |                               |                                |                   |
|   | 2021-06-24   | Other Contract Services       | GRAHAM COUNTY LAND COMPANY LLC | 5,694.00          |
|   | 2021-07-27   | Highway Maintenance Contracts | NATURCHEM INC                  | 24,728.20         |
|   | 2021-08-09   | Other Contract Services       | CAROLINA BRUSH CUTTING LLC     | 102,300.00        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description           | Vendor        | Amount              |
|--|--------------|-------------------------------|---------------|---------------------|
| Safety Improvement                             | 2021-08-10   | Highway Maintenance Contracts | NATURCHEM INC | 47,487.80           |
|  | 2021-08-19   | Highway Maintenance Contracts | NATURCHEM INC | 24,446.00           |
|  | 2021-09-10   | Highway Maintenance Contracts | NATURCHEM INC | 52,938.00           |
|  | 2021-10-07   | Highway Maintenance Contracts | NATURCHEM INC | 31,174.60           |
|  | 2021-11-03   | Highway Maintenance Contracts | NATURCHEM INC | 49,312.20           |
|  | 2021-11-18   | Highway Maintenance Contracts | NATURCHEM INC | 23,033.60           |
|  | 2021-11-22   | Highway Maintenance Contracts | NATURCHEM INC | 118,581.80          |
| <b>P040270 Total</b>                           |              |                               |               | <b>479,696.20</b>   |
| <b>Kershaw, Lee, Lexington, Richland Total</b> |              |                               |               | <b>1,088,754.41</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                | Amount            |
|--|--------------|-------------------------------|-----------------------|-------------------|
| <b><u>Kershaw, Lee, Lexington, Richland, Sumter</u></b>                    |              |                               |                       |                   |
| P039125  |              |                               |                       |                   |
| RRSP Safety Improvements in District 1 (2019 - 2020)                       |              |                               |                       |                   |
| RRSP RW Safety Clearing in District 1 (2019 - 2020) - I-20, US 521, US 601 |              |                               |                       |                   |
| Safety Improvement   |              |                               |                       |                   |
|  | 2019-11-21   | Other Contract Services       | DEANGELO BROTHERS LLC | 19,750.00         |
|  | 2019-12-02   | Other Contract Services       | DEANGELO BROTHERS LLC | 11,500.00         |
|  | 2019-12-11   | Other Contract Services       | DEANGELO BROTHERS LLC | 30,750.00         |
|  | 2020-02-10   | Other Contract Services       | DEANGELO BROTHERS LLC | 26,000.00         |
|  | 2020-04-08   | Highway Maintenance Contracts | NATURCHEM INC         | 85,476.00         |
|  | 2020-04-10   | Highway Maintenance Contracts | NATURCHEM INC         | 103,407.60        |
|  | 2020-04-22   | Highway Maintenance Contracts | NATURCHEM INC         | 46,365.80         |
|  | 2020-04-28   | Other Contract Services       | NGE SERVICES INC      | 7,250.00          |
|  | 2020-06-10   | Other Contract Services       | Pmt Rd & Brdg Contr   | 30,461.11         |
|  | 2020-08-03   | Highway Maintenance Contracts | NATURCHEM INC         | 10,193.20         |
|  | 2020-11-04   | Highway Maintenance Contracts | NATURCHEM INC         | 30,066.20         |
|  | 2020-11-17   | Other Contract Services       | NATURCHEM INC         | 0.00              |
|  | 2020-11-24   | Other Contract Services       | NATURCHEM INC         | 19,387.40         |
|  | 2020-12-07   | Highway Maintenance Contracts | NATURCHEM INC         | 44,662.40         |
|  | 2020-12-07   | Other Contract Services       | NATURCHEM INC         | 23,263.70         |
|  | 2021-06-30   | Highway Maintenance Contracts | RW-Pmt Exc Amt Lgl    | 53,930.80         |
| <b>P039125 Total</b>   |              |                               |                       | <b>542,464.21</b> |
| <b>Kershaw, Lee, Lexington, Richland, Sumter Total</b>                     |              |                               |                       | <b>542,464.21</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description            | Vendor                      | Amount     |
|--|--------------|--------------------------------|-----------------------------|------------|
| <b><u>Kershaw, Sumter</u></b>  |              |                                |                             |            |
| P037062  |              |                                |                             |            |
| US 521 Safety Improvements in Sumter and Kershaw County  |              |                                |                             |            |
| Safety Improvements from near L-1025 (Brabham Drive) to near SC 261 (Boykin Rd.) MOA-1-25 - US 521 |              |                                |                             |            |
| Safety Improvement   |              |                                |                             |            |
|  | 2018-05-14   | Printing, Binding, Advertising | CHRONICLE INDEPENDENT       | 245.70     |
|  | 2018-05-14   | Printing, Binding, Advertising | OSTEEN PUBLISHING COMPANY   | 77.20      |
|  | 2018-06-13   | ENGINEERING & ARCHITECTURAL    | QUANTUM SPATIAL INC         | 0.00       |
|  | 2018-07-16   | ENGINEERING & ARCHITECTURAL    | QUANTUM SPATIAL INC         | 20,282.30  |
|  | 2018-08-22   | ENGINEERING & ARCHITECTURAL    | QUANTUM SPATIAL INC         | 12,757.90  |
|  | 2018-11-07   | ENGINEERING & ARCHITECTURAL    | QUANTUM SPATIAL INC         | 3,999.08   |
|  | 2019-02-21   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 4,546.18   |
|  | 2019-04-26   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 29,981.03  |
|  | 2019-05-09   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 9,719.03   |
|  | 2019-05-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 15,336.74  |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 28,294.67  |
|  | 2019-07-31   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 60,512.77  |
|  | 2019-08-30   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 3,729.94   |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 61,123.20  |
|  | 2019-12-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 145,217.61 |
|  | 2020-01-16   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 25,562.47  |
|  | 2020-02-12   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 21,311.97  |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 36,737.11  |
|  | 2020-04-29   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 3,021.42   |
|  | 2020-05-26   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 15,629.15  |
|  | 2020-06-22   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 15,912.39  |
|  | 2020-08-27   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 31,230.40  |
|  | 2020-09-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 6,372.89   |
|  | 2020-10-29   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 17,126.87  |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 16,310.97  |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 21,817.69  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                              | Amount    |
|------------------------------|--------------|--------------------------------|-------------------------------------|-----------|
| Safety Improvement           | 2021-01-28   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 27,423.73 |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 18,047.66 |
|                              | 2021-03-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 4,385.15  |
|                              | 2021-05-07   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 1,040.37  |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 18,665.52 |
|                              | 2021-07-26   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 4,913.45  |
|                              | 2021-07-27   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 4,158.45  |
|                              | 2021-09-14   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 1,579.61  |
|                              | 2021-10-01   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 3,669.33  |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 15,245.21 |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 22,260.98 |
|                              | 2022-01-11   | Printing, Binding, Advertising | OSTEEN PUBLISHING COMPANY           | 462.00    |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 30,733.85 |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 10,510.64 |
|                              | 2022-03-21   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 4,999.15  |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 27,675.70 |
|                              | 2022-05-11   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 14,397.56 |
|                              | 2022-06-03   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 8,689.38  |
|                              | 2022-06-30   | Highway Maintenance Contracts  | LAW OFFICES OF FREDERICK I HALL III | 4,500.00  |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 7,983.12  |
|                              | 2022-07-26   | Highway Maintenance Contracts  | LAW OFFICES OF FREDERICK I HALL III | 13,500.00 |
|                              | 2022-07-27   | Other Contract Services        | THE RIGHT OF WAY GROUP LLC          | 26,250.00 |
|                              | 2022-09-13   | Highway Maintenance Contracts  | LAW OFFICES OF FREDERICK I HALL III | 9,014.00  |
|                              | 2022-09-28   | Legal Services                 | LAW OFFICES OF FREDERICK I HALL III | 2,700.00  |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 8,123.67  |
|                              | 2022-10-12   | Legal Services                 | LAW OFFICES OF FREDERICK I HALL III | 600.00    |
|                              | 2022-10-26   | Legal Services                 | LAW OFFICES OF FREDERICK I HALL III | 2,416.50  |
|                              | 2022-11-02   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 22,060.69 |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 6,543.49  |
|                              | 2022-11-17   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC         | 4,917.03  |
|                              | 2022-11-29   | Legal Services                 | LAW OFFICES OF FREDERICK I HALL III | 1,900.00  |
|                              | 2022-11-29   | Right of Way                   | SCDOT-RIGHT OF WAY                  | 6,200.00  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                              | Amount    |
|------------------------------|--------------|-----------------------------|-------------------------------------|-----------|
| Safety Improvement           | 2022-12-07   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 600.00    |
|                              | 2022-12-07   | Right of Way                | SCDOT-RIGHT OF WAY                  | 3,100.00  |
|                              | 2022-12-09   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,600.00  |
|                              | 2023-01-09   | Right of Way                | SCDOT-RIGHT OF WAY                  | 6,300.00  |
|                              | 2023-01-11   | Right of Way                | SCDOT-RIGHT OF WAY                  | 2,200.00  |
|                              | 2023-01-12   | Right of Way                | SCDOT-RIGHT OF WAY                  | 3,600.00  |
|                              | 2023-01-17   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 5,568.29  |
|                              | 2023-01-20   | Legal Services              | SIMPLIFILE LC                       | 121.50    |
|                              | 2023-02-01   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 400.00    |
|                              | 2023-02-07   | Legal Services              | SIMPLIFILE LC                       | 40.50     |
|                              | 2023-02-15   | Right of Way                | BEDROCK APPRAISAL GROUP LLC         | 3,200.00  |
|                              | 2023-02-16   | Right of Way                | BEDROCK APPRAISAL GROUP LLC         | 2,000.00  |
|                              | 2023-02-16   | Right of Way                | CRIDER & ASSOCIATES INC             | 2,000.00  |
|                              | 2023-02-22   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 200.00    |
|                              | 2023-02-24   | Other Contract Services     | MICHAEL BAKER INTERNATIONAL INC     | 1,350.00  |
|                              | 2023-03-01   | Other Contract Services     | MICHAEL BAKER INTERNATIONAL INC     | 1,650.00  |
|                              | 2023-03-08   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 600.00    |
|                              | 2023-03-09   | Legal Services              | SIMPLIFILE LC                       | 243.00    |
|                              | 2023-03-13   | Right of Way                | SCDOT-RIGHT OF WAY                  | 4,700.00  |
|                              | 2023-03-16   | Right of Way                | SCDOT-RIGHT OF WAY                  | 11,100.00 |
|                              | 2023-03-23   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 300.00    |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 22,322.80 |
|                              | 2023-04-05   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 500.00    |
|                              | 2023-04-05   | Right of Way                | SCDOT-RIGHT OF WAY                  | 6,000.00  |
|                              | 2023-04-06   | Right of Way                | SCDOT-RIGHT OF WAY                  | 4,100.00  |
|                              | 2023-04-12   | Legal Services              | SIMPLIFILE LC                       | 60.75     |
|                              | 2023-04-20   | Right of Way                | SCDOT-RIGHT OF WAY                  | 200.00    |
|                              | 2023-04-24   | Right of Way                | CRIDER & ASSOCIATES INC             | 1,600.00  |
|                              | 2023-05-01   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 100.00    |
|                              | 2023-05-09   | Legal Services              | SIMPLIFILE LC                       | 141.75    |
|                              | 2023-05-15   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 100.00    |
|                              | 2023-05-16   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 100.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                              | Amount     |
|------------------------------|--------------|-----------------------------|-------------------------------------|------------|
| Safety Improvement           | 2023-05-16   | Right of Way                | SCDOT-RIGHT OF WAY                  | 3,100.00   |
|                              | 2023-05-24   | Right of Way                | SCDOT-RIGHT OF WAY                  | 200.00     |
|                              | 2023-05-31   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 500.00     |
|                              | 2023-06-09   | Legal Services              | SIMPLIFILE LC                       | 60.75      |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 27,101.73  |
|                              | 2023-06-16   | ENGINEERING & ARCHITECTURAL | BLUEFIELD ROAD INVESTORS LLC        | 17,556.40  |
|                              | 2023-06-27   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 1,000.00   |
|                              | 2023-06-28   | Other Contract Services     | FEDEX                               | 12.54      |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 11,994.76  |
|                              | 2023-06-30   | Right of Way                | SCDOT-RIGHT OF WAY                  | 2,600.00   |
|                              | 2023-06-30   | Right of Way                | BEDROCK APPRAISAL GROUP LLC         | 3,200.00   |
|                              | 2023-07-12   | Other Contract Services     | THE RIGHT OF WAY GROUP LLC          | 164,350.00 |
|                              | 2023-07-21   | Right of Way                | SCDOT-RIGHT OF WAY                  | 4,100.00   |
|                              | 2023-07-31   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 200.00     |
|                              | 2023-08-03   | Right of Way                | SCDOT-RIGHT OF WAY                  | 710.00     |
|                              | 2023-08-04   | Other Contract Services     | MICHAEL BAKER INTERNATIONAL INC     | 1,800.00   |
|                              | 2023-08-04   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 700.00     |
|                              | 2023-08-08   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,370.00   |
|                              | 2023-08-10   | Right of Way                | SCDOT-RIGHT OF WAY                  | 845.00     |
|                              | 2023-08-10   | Right of Way                | BEDROCK APPRAISAL GROUP LLC         | 2,400.00   |
|                              | 2023-08-10   | Right of Way                | CRIDER & ASSOCIATES INC             | 2,800.00   |
|                              | 2023-08-11   | Right of Way                | SCDOT-RIGHT OF WAY                  | 525.00     |
|                              | 2023-08-16   | Right of Way                | BEDROCK APPRAISAL GROUP LLC         | 5,600.00   |
|                              | 2023-08-22   | Right of Way                | SCDOT-RIGHT OF WAY                  | 3,000.00   |
|                              | 2023-08-23   | Right of Way                | SCDOT-RIGHT OF WAY                  | 4,400.00   |
|                              | 2023-08-24   | Legal Services              | SIMPLIFILE LC                       | 40.50      |
|                              | 2023-08-24   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,000.00   |
|                              | 2023-08-24   | Right of Way                | CRIDER & ASSOCIATES INC             | 1,200.00   |
|                              | 2023-09-06   | Legal Services              | SIMPLIFILE LC                       | 81.00      |
|                              | 2023-09-13   | Other Contract Services     | FEDEX                               | 12.54      |
|                              | 2023-09-13   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 200.00     |
|                              | 2023-09-13   | Right of Way                | SCDOT-RIGHT OF WAY                  | 4,900.00   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                              | Amount    |
|------------------------------|--------------|-----------------------------|-------------------------------------|-----------|
| Safety Improvement           | 2023-09-14   | Other Contract Services     | FEDEX                               | 12.54     |
|                              | 2023-09-15   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 52,014.08 |
|                              | 2023-09-21   | Right of Way                | SCDOT-RIGHT OF WAY                  | 2,300.00  |
|                              | 2023-09-22   | Right of Way                | DEPT OF REVENUE & TAXATION          | 2,000.00  |
|                              | 2023-09-28   | Legal Services              | SIMPLIFILE LC                       | 0.00      |
|                              | 2023-09-28   | Right of Way                | SCDOT-RIGHT OF WAY                  | 950.00    |
|                              | 2023-10-06   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 600.00    |
|                              | 2023-10-09   | Other Contract Services     | MICHAEL BAKER INTERNATIONAL INC     | 1,500.00  |
|                              | 2023-10-09   | Legal Services              | SIMPLIFILE LC                       | 121.50    |
|                              | 2023-10-09   | Right of Way                | SCDOT-RIGHT OF WAY                  | 6,700.00  |
|                              | 2023-10-10   | Right of Way                | SCDOT-RIGHT OF WAY                  | 2,025.00  |
|                              | 2023-10-11   | Right of Way                | SCDOT-RIGHT OF WAY                  | 3,900.00  |
|                              | 2023-10-13   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,200.00  |
|                              | 2023-10-16   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,125.00  |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 8,106.53  |
|                              | 2023-10-26   | Right of Way                | SCDOT-RIGHT OF WAY                  | 2,200.00  |
|                              | 2023-10-30   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 3,500.00  |
|                              | 2023-11-02   | Other Contract Services     | FEDEX                               | 12.54     |
|                              | 2023-11-13   | Legal Services              | SIMPLIFILE LC                       | 283.50    |
|                              | 2023-11-14   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 400.00    |
|                              | 2023-11-14   | Right of Way                | SCDOT-RIGHT OF WAY                  | 6,200.00  |
|                              | 2023-11-16   | Right of Way                | SCDOT-RIGHT OF WAY                  | 5,241.60  |
|                              | 2023-12-01   | Other Contract Services     | FEDEX                               | 12.54     |
|                              | 2023-12-01   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,200.00  |
|                              | 2023-12-01   | Right of Way                | BEDROCK APPRAISAL GROUP LLC         | 4,000.00  |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 897.86    |
|                              | 2023-12-05   | Right of Way                | SCDOT-RIGHT OF WAY                  | 2,150.00  |
|                              | 2023-12-06   | Other Contract Services     | MICHAEL BAKER INTERNATIONAL INC     | 2,700.00  |
|                              | 2023-12-08   | Legal Services              | SIMPLIFILE LC                       | 40.50     |
|                              | 2023-12-12   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,100.00  |
|                              | 2023-12-19   | Right of Way                | CRIDER & ASSOCIATES INC             | 1,600.00  |
|                              | 2023-12-29   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 100.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                              | Amount    |
|------------------------------|--------------|-----------------------------|-------------------------------------|-----------|
| Safety Improvement           | 2023-12-29   | Right of Way                | SCDOT-RIGHT OF WAY                  | 2,300.00  |
|                              | 2023-12-29   | Right of Way                | MARIAN JEAN ALSTON                  | 50.00     |
|                              | 2023-12-29   | Right of Way                | DORETHA EDWARDS                     | 50.00     |
|                              | 2023-12-29   | Right of Way                | WILBERT ALSTON                      | 50.00     |
|                              | 2023-12-29   | Right of Way                | NAOMI A JORDAN                      | 50.00     |
|                              | 2024-01-04   | Other Contract Services     | FEDEX                               | 12.54     |
|                              | 2024-01-04   | Legal Services              | SIMPLIFILE LC                       | 162.00    |
|                              | 2024-01-04   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,424.00  |
|                              | 2024-01-08   | Right of Way                | KIRBY REALTY & CONSTRUCTION INC     | 6,000.00  |
|                              | 2024-01-09   | Right of Way                | CRIDER & ASSOCIATES INC             | 400.00    |
|                              | 2024-01-10   | Right of Way                | CRIDER & ASSOCIATES INC             | 1,200.00  |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 5,479.05  |
|                              | 2024-01-11   | Right of Way                | SCDOT-RIGHT OF WAY                  | 5,893.00  |
|                              | 2024-01-16   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 200.00    |
|                              | 2024-01-18   | Right of Way                | SCDOT-RIGHT OF WAY                  | 2,361.60  |
|                              | 2024-01-18   | Right of Way                | CARRIE M DENNIS                     | 100.00    |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC         | 10,208.69 |
|                              | 2024-01-24   | Right of Way                | BEDROCK APPRAISAL GROUP LLC         | 8,000.00  |
|                              | 2024-01-24   | Right of Way                | CRIDER & ASSOCIATES INC             | 800.00    |
|                              | 2024-01-25   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 400.00    |
|                              | 2024-01-31   | Legal Services              | LAW OFFICES OF FREDERICK I HALL III | 300.00    |
|                              | 2024-01-31   | Right of Way                | SCDOT-RIGHT OF WAY                  | 1,600.00  |
|                              | 2024-01-31   | Right of Way                | CRIDER & ASSOCIATES INC             | 2,000.00  |
|                              | 2024-02-06   | Right of Way                | SCDOT-RIGHT OF WAY                  | 20,000.00 |
|                              | 2024-02-08   | Legal Services              | SIMPLIFILE LC                       | 141.75    |
|                              | 2024-02-08   | Right of Way                | SCDOT-RIGHT OF WAY                  | 241.00    |
|                              | 2024-02-08   | Right of Way                | CRIDER & ASSOCIATES INC             | 800.00    |
|                              | 2024-02-09   | Right of Way                | SCDOT-RIGHT OF WAY                  | 400.00    |
|                              | 2024-02-20   | Other Contract Services     | FEDEX                               | 13.35     |
|                              | 2024-02-20   | Right of Way                | SCDOT-RIGHT OF WAY                  | 118.00    |
|                              | 2024-02-22   | Right of Way                | CRIDER & ASSOCIATES INC             | 400.00    |
|                              | 2024-02-26   | Other Contract Services     | FEDEX                               | 12.54     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                              | Amount    |
|------------------------------|--------------|-------------------------------|-------------------------------------|-----------|
| Safety Improvement           | 2024-02-26   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 697.00    |
|                              | 2024-03-05   | Legal Services                | LAW OFFICES OF FREDERICK I HALL III | 600.00    |
|                              | 2024-03-12   | Other Contract Services       | FEDEX                               | 13.35     |
|                              | 2024-03-12   | Legal Services                | SIMPLIFILE LC                       | 353.75    |
|                              | 2024-03-14   | Legal Services                | LAW OFFICES OF FREDERICK I HALL III | 100.00    |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL   | RAMEY KEMP & ASSOCIATES INC         | 13,800.26 |
|                              | 2024-03-20   | Other Contract Services       | FEDEX                               | 13.35     |
|                              | 2024-03-25   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 830.00    |
|                              | 2024-03-27   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 842.00    |
|                              | 2024-03-28   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 322.00    |
|                              | 2024-04-09   | Other Contract Services       | FEDEX                               | 13.35     |
|                              | 2024-04-16   | ENGINEERING & ARCHITECTURAL   | RAMEY KEMP & ASSOCIATES INC         | 23,381.38 |
|                              | 2024-04-18   | Right of Way                  | BEDROCK APPRAISAL GROUP LLC         | 1,600.00  |
|                              | 2024-04-22   | ENGINEERING & ARCHITECTURAL   | RAMEY KEMP & ASSOCIATES INC         | 9,698.19  |
|                              | 2024-04-22   | Other Contract Services       | FEDEX                               | 26.70     |
|                              | 2024-04-22   | Legal Services                | LAW OFFICES OF FREDERICK I HALL III | 300.00    |
|                              | 2024-04-22   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 1,882.00  |
|                              | 2024-04-26   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 5,000.00  |
|                              | 2024-04-30   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 200.00    |
|                              | 2024-05-01   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 1,851.00  |
|                              | 2024-05-22   | Other Contract Services       | FEDEX                               | 26.70     |
|                              | 2024-05-22   | Legal Services                | SIMPLIFILE LC                       | 60.75     |
|                              | 2024-05-22   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 84,200.00 |
|                              | 2024-05-22   | Right of Way                  | WILLIAM H MCLAUGHLIN                | 179.00    |
|                              | 2024-06-06   | Other Contract Services       | FEDEX                               | 13.35     |
|                              | 2024-06-06   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 43,310.00 |
|                              | 2024-06-06   | Right of Way                  | ROBERT M MARSH JR                   | 1,690.00  |
|                              | 2024-06-10   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 600.00    |
|                              | 2024-06-10   | Right of Way                  | SUMPTER & ASSOCIATES LLC            | 185.00    |
|                              | 2024-06-13   | Highway Maintenance Contracts | ROWLAND P ALSTON JR                 | 46,800.00 |
|                              | 2024-06-13   | Legal Services                | SIMPLIFILE LC                       | 50.50     |
|                              | 2024-06-13   | Right of Way                  | SCDOT-RIGHT OF WAY                  | 14,030.00 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                      | Amount              |
|------------------------------|--------------|-----------------------------|-----------------------------|---------------------|
| Safety Improvement           | 2024-06-13   | Right of Way                | ROWLAND P ALSTON JR         | 116.00              |
|                              | 2024-06-13   | Right of Way                | EVOLVING IMAGES LLC         | 250.00              |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL | DRMP INC                    | 18,601.00           |
|                              | 2024-06-30   | Other Contract Services     | THE RIGHT OF WAY GROUP LLC  | 178,850.00          |
|                              | 2024-06-30   | Other Contract Services     | ALLC MUN-FED SUBREC         | (26,250.00)         |
|                              | 2024-06-30   | Legal Services              | SIMPLIFILE LC               | 70.75               |
|                              | 2024-06-30   | Right of Way                | CRIDER & ASSOCIATES INC     | 800.00              |
|                              | 2024-08-09   | Right of Way                | SUMPTER & ASSOCIATES LLC    | 4,200.00            |
|                              | 2024-08-12   | Legal Services              | SIMPLIFILE LC               | 151.50              |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL | DRMP INC                    | 43,694.18           |
|                              | 2024-11-05   | Right of Way                | SUMPTER & ASSOCIATES LLC    | 4,200.00            |
|                              | 2024-12-11   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC | 18,740.91           |
|                              | 2024-12-12   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC | 11,756.58           |
|                              | 2025-01-30   | ENGINEERING & ARCHITECTURAL | RAMEY KEMP & ASSOCIATES INC | 9,804.61            |
| <b>P037062 Total</b>         |              |                             |                             | <b>1,999,097.60</b> |
| <b>Kershaw, Sumter Total</b> |              |                             |                             | <b>1,999,097.60</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                           | Amount              |
|---|--------------|--------------------------------------|----------------------------------|---------------------|
| <b><u>Lancaster</u></b>   |              |                                      |                                  |                     |
| P032486   |              |                                      |                                  |                     |
| 2018 Federal Aid Secondary Preservation Program                         |              |                                      |                                  |                     |
| SCDOT Preservation in Lancaster County - S- 755                         |              |                                      |                                  |                     |
| Preservation  |              |                                      |                                  |                     |
|   | 2018-06-30   | Payment to Road & Bridge Contractors | LITTLEFIELD CONSTRUCTION COMPANY | 18,195.86           |
|   | 2018-09-20   | Payment to Road & Bridge Contractors | LITTLEFIELD CONSTRUCTION COMPANY | 34,100.13           |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | LITTLEFIELD CONSTRUCTION COMPANY | 757.00              |
| <b>P032486 Total</b>  |              |                                      |                                  | <b>53,052.99</b>    |
|   |              |                                      |                                  |                     |
| P030053   |              |                                      |                                  |                     |
| 2017 Federal Aid Secondary Program                                      |              |                                      |                                  |                     |
| Lancaster County Pavement Reconstruction - S- 218, S- 292, S- 41, S- 45 |              |                                      |                                  |                     |
| Reconstruction  |              |                                      |                                  |                     |
|   | 2018-11-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 210,801.19          |
|   | 2018-12-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 161,537.81          |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 4,928.79            |
|   | 2019-07-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 416,839.98          |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 197,565.28          |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 51,684.34           |
|   | 2019-10-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 4,176.86            |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 1,051.37            |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 637.56              |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 8,225.40            |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC             | 483.49              |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                  | 477.89              |
|   | 2020-09-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | (38,571.60)         |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                   | (38,571.60)         |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC    | 38,571.60           |
| <b>P030053 Total</b>  |              |                                      |                                  | <b>1,019,838.36</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                         | Vendor                        | Amount           |
|--|--------------|---|-------------------------------|------------------|
| P036794  |              |   |                               |                  |
| 2018 Federal Aid Secondary Program                             |              |   |                               |                  |
| Federal Aid Secondary Preservation in Lancaster County - S- 64 |              |   |                               |                  |
| Preservation   |              |   |                               |                  |
|  | 2018-10-03   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 87,675.58        |
|  | 2020-01-06   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 10,079.85        |
| <b>P036794 Total</b>   |              |   |                               | <b>97,755.43</b> |
| P037237  |              |   |                               |                  |
| US 521 Safety Improvements in Lancaster County                 |              |   |                               |                  |
| Safety Improvements from Arrowood Ave. to SC 5 - US 521        |              |   |                               |                  |
| Safety Improvement   |              |   |                               |                  |
|  | 2019-03-12   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 260,613.76       |
|  | 2019-04-10   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 1,229,393.78     |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 8,386.71         |
|  | 2019-05-09   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 115,585.31       |
|  | 2019-06-03   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 1,693.89         |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 1,848.89         |
|  | 2019-08-16   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 81,901.80        |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 580.38           |
|  | 2019-09-16   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 1,701,997.87     |
|  | 2019-10-15   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 3,157,238.46     |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 516.51           |
|  | 2019-10-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY         | 1,492.02         |
|  | 2019-11-14   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 305,407.97       |
|  | 2019-12-18   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY         | 1,970.60         |
|  | 2019-12-18   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 239,549.51       |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 19,661.81        |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 15,264.39        |
|  | 2020-01-14   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 362,162.41       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                        | Amount              |
|--|--------------|---|-------------------------------|---------------------|
| Safety Improvement   | 2020-01-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY         | 2,701.27            |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 7,988.97            |
|  | 2020-02-06   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 2,651.95            |
|  | 2020-02-12   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 204,466.82          |
|  | 2020-03-11   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 69,312.38           |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 2,498.72            |
|  | 2020-04-01   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 4,289.35            |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 44,872.98           |
|  | 2020-04-22   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 25,264.78           |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC          | 729.83              |
|  | 2020-05-26   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 289,924.84          |
|  | 2020-06-11   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 11,170.26           |
|  | 2020-06-22   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 31,830.34           |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 1,822.42            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 9,179.44            |
|  | 2020-08-11   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 1,856.74            |
|  | 2020-08-21   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 1,022.61            |
|  | 2020-09-09   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 785.00              |
|  | 2020-10-06   | Payment to Road & Bridge Contractors        | LYNCHEs RIVER CONTRACTING INC | 14,707.81           |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC               | 11,318.50           |
|  | 2021-06-15   | Payment to Road & Bridge Contractors        | Highway Maint Contr           | 0.00                |
| <b>P037237 Total</b>   |              |   |                               | <b>8,243,661.08</b> |
|  |              |   |                               |                     |
| P038364  |              |   |                               |                     |
| SC 97 Safety Improvements in Lancaster County                            |              |   |                               |                     |
| RRSP Safety Improvements from near SC 200 to Kershaw County Line - SC 97 |              |   |                               |                     |
| Safety Improvement   |              |   |                               |                     |
|  | 2019-03-05   | Printing, Binding, Advertising              | CHRONICLE INDEPENDENT         | 252.90              |
|  | 2019-03-13   | Printing, Binding, Advertising              | THE LANCASTER NEWS            | 78.75               |
|  | 2019-05-01   | ENGINEERING & ARCHITECTURAL                 | MCKIM & CREED INC             | 10,254.57           |
|  | 2019-05-09   | ENGINEERING & ARCHITECTURAL                 | QUANTUM SPATIAL INC           | 23,516.77           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount       |
|------------------------------|--------------|--------------------------------------|--------------------------------|--------------|
| Safety Improvement           | 2019-05-09   | ENGINEERING & ARCHITECTURAL          | MCKIM & CREED INC              | 19,865.83    |
|                              | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | MCKIM & CREED INC              | 5,425.69     |
|                              | 2019-06-18   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 11,317.67    |
|                              | 2019-07-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 4,043.14     |
|                              | 2019-08-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 8,351.44     |
|                              | 2019-09-09   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 7,510.83     |
|                              | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 3,328.30     |
|                              | 2019-11-06   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC            | 2,647.93     |
|                              | 2023-03-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 142,144.75   |
|                              | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 823.18       |
|                              | 2023-04-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 193,160.00   |
|                              | 2023-05-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 23,552.00    |
|                              | 2023-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 18,159.00    |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 45.00        |
|                              | 2023-08-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 7,001.75     |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 2,184.33     |
|                              | 2023-10-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 284,511.02   |
|                              | 2023-11-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 915,769.33   |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 1,382.88     |
|                              | 2023-12-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 1,341,040.40 |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 628.56       |
|                              | 2024-01-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 1,050,155.64 |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 659.39       |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 194.16       |
|                              | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,762.21     |
|                              | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,070.02     |
|                              | 2024-02-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 219,054.78   |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,768.76     |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 40,871.60    |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 802.81       |
|                              | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 193.74       |
|                              | 2024-03-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 43,327.21    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Safety Improvement   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 1,167.72            |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 58,804.26           |
|  | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 15,436.42           |
|  | 2024-04-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 261,933.44          |
|  | 2024-05-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 83,912.00           |
|  | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,155.60           |
|  | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 211.16              |
|  | 2024-06-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 103,370.30          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,357.82            |
|  | 2024-07-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 52,700.00           |
|  | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,696.42            |
|  | 2024-11-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 21,680.00           |
| <b>P038364 Total</b>   |              |                                      |                               | <b>5,001,281.48</b> |
|  |              |                                      |                               |                     |
| P032475  |              |                                      |                               |                     |
| 2018 Non-Interstate NHS Primary Program                              |              |                                      |                               |                     |
| Non-Interstate NHS Primary Preservation in Lancaster County - US 521 |              |                                      |                               |                     |
| Preservation   |              |                                      |                               |                     |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 8,870.71            |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 3,121.00            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 283.00              |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 121,380.56          |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 15,467.80           |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 18,296.00           |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 669.50              |
| <b>P032475 Total</b>   |              |                                      |                               | <b>168,088.57</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P033651  |              |                                      |                               |                   |
| 2018 Federal Aid Secondary Program                                   |              |                                      |                               |                   |
| Secondary Rehabilitation in Lancaster County - S- 2                  |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,320.00          |
|  | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,227.32          |
|  | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 9,488.44          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 117,212.81        |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 133,752.48        |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 3,273.40          |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 35,538.05         |
| <b>P033651 Total</b>   |              |                                      |                               | <b>303,812.50</b> |
|  |              |                                      |                               |                   |
| P034750  |              |                                      |                               |                   |
| 2018 Non-Interstate NHS Primary Program                              |              |                                      |                               |                   |
| Non-Interstate NHS Primary Preservation in Lancaster County - US 521 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 7,072.97          |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 4,435.00          |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 85,625.41         |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,524.62          |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 7,539.09          |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 875.58            |
| <b>P034750 Total</b>   |              |                                      |                               | <b>107,072.67</b> |
|  |              |                                      |                               |                   |
| P034704  |              |                                      |                               |                   |
| 2018 Federal Aid Secondary Program                                   |              |                                      |                               |                   |
| Reconstruction in Lancaster County - S- 42, S- 420, S- 836           |              |                                      |                               |                   |
| Reconstruction   |              |                                      |                               |                   |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 224,041.06        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction                                | 2019-07-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 432,815.34          |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 718,311.59          |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 45,000.47           |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 8,085.14            |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 378.95              |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,744.63            |
|   | 2019-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 16,314.15           |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 731.30              |
|   | 2020-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 388.26              |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 14,609.03           |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,894.91            |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 52,266.34           |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,193.93            |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 560.80              |
|   | 2021-03-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (277.44)            |
| <b>P034704 Total</b>                          |              |                                      |                               | <b>1,519,058.46</b> |
|   |              |                                      |                               |                     |
| P037271                                       |              |                                      |                               |                     |
| 2019 Non-Interstate NHS Preservation Program  |              |                                      |                               |                     |
| SCDOT Preservation in Lancaster County - SC 5 |              |                                      |                               |                     |
| Preservation                                  |              |                                      |                               |                     |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,489.48            |
|   | 2019-09-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 434,786.39          |
|   | 2019-10-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 9,467.55            |
|   | 2019-11-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,072.80            |
|   | 2019-12-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (3,975.55)          |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 976.27              |
|   | 2020-03-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 668.75              |
| <b>P037271 Total</b>                          |              |                                      |                               | <b>445,485.69</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| P037285  |              |                                      |                                |                   |
| 2019 FA Secondary Preservation Program                     |              |                                      |                                |                   |
| SCDOT Preservation in Lancaster County - S- 36             |              |                                      |                                |                   |
| Preservation   |              |                                      |                                |                   |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 627.60            |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 38,635.64         |
|  | 2019-09-05   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 146,110.48        |
|  | 2019-10-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 668.75            |
|  | 2019-11-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,617.12          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 15,110.38         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,139.75          |
|  | 2020-03-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 668.75            |
| <b>P037285 Total</b>                                       |              |                                      |                                | <b>205,578.47</b> |
| P037265  |              |                                      |                                |                   |
| 2019 Non-FA Secondary Pavement Improvement Program         |              |                                      |                                |                   |
| Reconstruction/Rehabilitation in Lancaster County - S- 284 |              |                                      |                                |                   |
| Rehabilitation   |              |                                      |                                |                   |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LCI-LINEBERGER CONSRUCTION INC | 103,982.55        |
|  | 2019-08-16   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC | 163,631.36        |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | LCI-LINEBERGER CONSRUCTION INC | 91,448.48         |
|  | 2019-09-20   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC | 50,983.40         |
|  | 2019-10-15   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC | 9,621.84          |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,067.59          |
|  | 2019-11-13   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC | 3,930.61          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 642.69            |
|  | 2020-09-09   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC | 790.12            |
|  | 2020-10-12   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC | 6,143.37          |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 657.20            |
|  | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 443.92            |
|  | 2020-11-17   | Highway Maintenance Contracts        | LCI-LINEBERGER CONSRUCTION INC | 5,846.41          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Rehabilitation                                    | 2021-12-08   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR            | 6,950.84          |
| <b>P037265 Total</b>                              |              |                                      |                               | <b>446,140.38</b> |
|   |              |                                      |                               |                   |
| P030275   |              |                                      |                               |                   |
| 2017 Non-NHS Primary Program                      |              |                                      |                               |                   |
| Lancaster County Pavement Reconstruction - US 601 |              |                                      |                               |                   |
| Reconstruction                                    |              |                                      |                               |                   |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 782,434.80        |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,908.00          |
|   | 2019-10-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 13,292.13         |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 15,309.60         |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 265.50            |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 11,105.46         |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,049.00          |
|   | 2020-09-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 15,790.46         |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl          | 15,790.46         |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | (15,790.46)       |
| <b>P030275 Total</b>                              |              |                                      |                               | <b>842,154.95</b> |
|   |              |                                      |                               |                   |
| P033599   |              |                                      |                               |                   |
| 2018 Non-NHS Primary Program                      |              |                                      |                               |                   |
| Reconstruction in Lancaster County - SC 903       |              |                                      |                               |                   |
| Reconstruction                                    |              |                                      |                               |                   |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,535,811.89      |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 375,016.95        |
|   | 2019-10-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 335,517.87        |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 43,378.97         |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 28,531.42         |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 17,613.33         |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 49,094.07         |
|   | 2020-09-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | (7,494.14)        |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                | (7,494.14)        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction  | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 7,494.14            |
| <b>P033599 Total</b>  |              |                                      |                               | <b>2,377,470.36</b> |
|   |              |                                      |                               |                     |
| P037258   |              |                                      |                               |                     |
| 2019 FA Secondary Pavement Improvement Program                                    |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Lancaster County - S- 135, S- 218, S- 268, S- 45 |              |                                      |                               |                     |
| Rehabilitation  |              |                                      |                               |                     |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,117.04            |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 106,284.60          |
|   | 2020-03-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 191,845.75          |
|   | 2020-03-31   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 171,103.40          |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 7,395.23            |
|   | 2020-04-21   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 40,538.31           |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,881.43            |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 332,625.84          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,239.23            |
|   | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 7,668.67            |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 17,171.52           |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 14,200.94           |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 16,801.36           |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 745.08              |
|   | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 925.65              |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,866.02            |
|   | 2020-11-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 1,726.64            |
|   | 2021-05-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 11,081.23           |
| <b>P037258 Total</b>  |              |                                      |                               | <b>933,217.94</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount                                       |
|--|--------------|--------------------------------------|-------------------------------|--|
| P037251  |              |                                      |                               |  |
| 2019 Non-NHS Primary Pavement Improvement Program                    |              |                                      |                               |  |
| Reconstruction/Rehabilitation in Lancaster County - SC 903           |              |                                      |                               |  |
| Rehabilitation   |              |                                      |                               |  |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 568.51                                       |
|  | 2020-03-31   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 126,121.52                                   |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,773.48                                     |
|  | 2020-04-21   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 217,549.69                                   |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,414.10                                     |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 774,577.82                                   |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 11,922.82                                    |
|  | 2020-06-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 127,659.99                                   |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,487.59                                     |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 6,076.09                                     |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 633,421.63                                   |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 15,821.01                                    |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 5,318.61                                     |
|  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 21,277.24                                    |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 373.59                                       |
|  | 2021-05-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | <span style="color: red;">(16,803.88)</span> |
| <b>P037251 Total</b>   |              |                                      |                               | <b>1,929,559.81</b>                          |
| P027849  |              |                                      |                               |  |
| S-47 over Baskins Creek  |              |                                      |                               |  |
| S-47 (Baskins Hill Rd) RBO Baskins Creek in Lancaster County - S- 47 |              |                                      |                               |  |
| Bridge Replacement   |              |                                      |                               |  |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | ECS SOUTHEAST LLP             | 28,932.89                                    |
|  | 2021-07-19   | ENGINEERING & ARCHITECTURAL          | GEL SOLUTIONS LLC             | 13,718.63                                    |
|  | 2021-08-02   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC  | 39,575.96                                    |
|  | 2021-09-14   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC  | 65,200.29                                    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                       | Amount            |
|------------------------------|--------------|--------------------------------|------------------------------|-------------------|
| Bridge Replacement           | 2021-10-08   | ENGINEERING & ARCHITECTURAL    | S&ME INC                     | 0.00              |
|                              | 2021-10-19   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 18,547.76         |
|                              | 2021-12-07   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 6,325.34          |
|                              | 2021-12-31   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 18,677.51         |
|                              | 2022-01-05   | ENGINEERING & ARCHITECTURAL    | S&ME INC                     | 4,500.00          |
|                              | 2022-02-24   | Printing, Binding, Advertising | THE LANCASTER NEWS           | 367.50            |
|                              | 2022-04-06   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 89,729.08         |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 20,350.99         |
|                              | 2022-08-10   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 7,526.05          |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 34,284.45         |
|                              | 2023-01-13   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 9,304.12          |
|                              | 2023-02-10   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 14,696.03         |
|                              | 2023-03-13   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 21,494.21         |
|                              | 2023-05-22   | Right of Way                   | SCDOT-RIGHT OF WAY           | 700.00            |
|                              | 2023-05-30   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 38,333.36         |
|                              | 2023-06-06   | Right of Way                   | SCDOT-RIGHT OF WAY           | (700.00)          |
|                              | 2023-06-08   | Right of Way                   | SCDOT-RIGHT OF WAY           | 700.00            |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 15,834.26         |
|                              | 2023-06-22   | Right of Way                   | SCDOT-RIGHT OF WAY           | 2,500.00          |
|                              | 2023-06-29   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 4,507.58          |
|                              | 2023-06-30   | Legal Services                 | SIMPLIFILE LC                | 20.25             |
|                              | 2023-08-24   | Legal Services                 | SIMPLIFILE LC                | 20.25             |
|                              | 2023-08-24   | Right of Way                   | DEHAVEN APPRAISALS LLC       | 2,000.00          |
|                              | 2023-09-06   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 9,082.63          |
|                              | 2023-09-28   | Legal Services                 | SIMPLIFILE LC                | 0.00              |
|                              | 2024-01-23   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 6,631.87          |
|                              | 2024-02-06   | Right of Way                   | SCDOT-RIGHT OF WAY           | 4,500.00          |
|                              | 2024-02-16   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 3,444.61          |
|                              | 2024-03-12   | Legal Services                 | SIMPLIFILE LC                | 20.25             |
|                              | 2024-03-27   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 2,151.09          |
|                              | 2024-06-11   | Printing, Binding, Advertising | HEALTH & ENVIRON CNTL DEPT   | 125.00            |
| <b>P027849 Total</b>         |              |                                |                              | <b>483,101.96</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| P032499  |              |                                      |                      |                     |
| 2018 Statewide Non-Interstate NHS Program                    |              |                                      |                      |                     |
| Non-Interstate NHS Reconstruction in Lancaster County - SC 9 |              |                                      |                      |                     |
| Reconstruction   |              |                                      |                      |                     |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 129,175.00          |
|  | 2020-08-05   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 152,002.50          |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,372,602.77        |
|  | 2020-10-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 640,064.24          |
|  | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 777.18              |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 374,608.34          |
|  | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,896.29            |
|  | 2020-12-04   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 39,086.00           |
|  | 2021-01-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 9,851.20            |
|  | 2021-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 17,796.04           |
|  | 2021-05-05   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 2,236.68            |
|  | 2021-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 15,262.50           |
| <b>P032499 Total</b>   |              |                                      |                      | <b>2,755,358.74</b> |
| P038582  |              |                                      |                      |                     |
| 2020 FA Preservation Program                                 |              |                                      |                      |                     |
| Preservation in Lancaster County. - S- 13                    |              |                                      |                      |                     |
| Preservation   |              |                                      |                      |                     |
|  | 2020-04-01   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 38,479.23           |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 682.19              |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 121,870.90          |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 21,145.74           |
|  | 2020-10-12   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | 1,133.33            |
| <b>P038582 Total</b>   |              |                                      |                      | <b>183,311.39</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P038575   |              |                                      |                      |                   |
| 2020 Primary Preservation in Lancaster County                     |              |                                      |                      |                   |
| Preservation in Lancaster County. - SC 200                        |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 21,523.00         |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,899.99          |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 19,852.48         |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,102.13          |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 352.08            |
|   | 2021-12-01   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 200,689.08        |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 4,204.76          |
|   | 2022-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,545.50          |
|   | 2022-09-22   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 766.22            |
| <b>P038575 Total</b>  |              |                                      |                      | <b>253,935.24</b> |
|   |              |                                      |                      |                   |
| P038279   |              |                                      |                      |                   |
| 2020 FA Secondary Pavement Improvement Program                    |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Lancaster County - S- 410, S-541 |              |                                      |                      |                   |
| Reconstruction  |              |                                      |                      |                   |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,242.39          |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,220.71          |
|   | 2021-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 68,795.65         |
|   | 2021-05-19   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 920,865.78        |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 355,961.71        |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 17,663.93         |
|   | 2021-07-15   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 134,657.07        |
|   | 2021-08-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 326,888.51        |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 11,409.70         |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,048.39          |
|   | 2021-10-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (70,467.87)       |
|   | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,121.01          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2022-04-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 472.12              |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 829.98              |
|  | 2022-07-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 19,697.84           |
| <b>P038279 Total</b>   |              |                                      |                                | <b>1,797,406.92</b> |
|  |              |                                      |                                |                     |
| P038226  |              |                                      |                                |                     |
| 2020 Primary Pavement Improvement Program                          |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Lancaster County - SC 522, US 601 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 26,246.67           |
|  | 2021-05-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 108,450.40          |
|  | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 677.40              |
|  | 2021-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 696,743.37          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,032.63            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,019.45            |
|  | 2021-07-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,077,975.28        |
|  | 2021-08-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,229.04            |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 407,406.73          |
|  | 2021-09-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,887.65            |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 11,317.99           |
|  | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 12,880.89           |
|  | 2021-10-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 95,176.52           |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 16,235.09           |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,445.65            |
|  | 2021-12-01   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 25,753.42           |
|  | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 333.51              |
|  | 2022-04-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 8,709.87            |
|  | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,727.50            |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 447.27              |
|  | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,965.19            |
|  | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 602.38              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| Reconstruction  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2       | (1,727.50)          |
|   | 2022-07-25   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 25,672.04           |
|   | 2023-06-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr     | 5,136.96            |
| <b>P038226 Total</b>  |              |                                      |                         | <b>2,537,345.40</b> |
|   |              |                                      |                         |                     |
| P040272   |              |                                      |                         |                     |
| RRSP RW Safety Clearing in District 4 (2020-2021)   |              |                                      |                         |                     |
| RRSP RW Safety Clearing in District 4 (2020-2021) - US 521  |              |                                      |                         |                     |
| Safety Improvement  |              |                                      |                         |                     |
|   | 2021-05-03   | Other Contract Services              | SHEEHAN ENTERPRISES LLC | 12,712.50           |
|   | 2021-05-11   | Other Contract Services              | SHEEHAN ENTERPRISES LLC | 18,450.00           |
|   | 2021-06-02   | Other Contract Services              | SHEEHAN ENTERPRISES LLC | 21,150.00           |
|   | 2021-06-30   | Other Contract Services              | SHEEHAN ENTERPRISES LLC | 21,240.00           |
| <b>P040272 Total</b>  |              |                                      |                         | <b>73,552.50</b>    |
|   |              |                                      |                         |                     |
| P038473   |              |                                      |                         |                     |
| 2020 Non-FA Secondary Pavement Improvement Program  |              |                                      |                         |                     |
| SCDOT Reconstruction in Lancaster County - S- 111, S- 16, S- 210, S- 238, S- 239, S- 240, S- 318, S- 45, S- 515 |              |                                      |                         |                     |
| Reconstruction  |              |                                      |                         |                     |
|   | 2021-05-19   | Highway Maintenance Contracts        | CR JACKSON INC          | 210.00              |
|   | 2021-06-09   | Highway Maintenance Contracts        | CR JACKSON INC          | 42,688.67           |
|   | 2021-07-15   | Highway Maintenance Contracts        | CR JACKSON INC          | 123,342.56          |
|   | 2021-08-13   | Highway Maintenance Contracts        | CR JACKSON INC          | 62,858.81           |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 6,586.91            |
|   | 2021-10-25   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr     | 5,651.62            |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 403.85              |
|   | 2021-12-01   | Highway Maintenance Contracts        | CR JACKSON INC          | 2,210.40            |
|   | 2022-04-20   | Highway Maintenance Contracts        | CR JACKSON INC          | 2,630.06            |
|   | 2022-07-25   | Highway Maintenance Contracts        | CR JACKSON INC          | 626.31              |
|   | 2023-06-28   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr     | (4,016.54)          |
| <b>P038473 Total</b>  |              |                                      |                         | <b>243,192.65</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                         | Amount       |
|--|--------------|--------------------------------------|--------------------------------|--------------|
| P039443  |              |                                      |                                |              |
| 2021 Primary Pavement Improvement Program                          |              |                                      |                                |              |
| Reconstruction/Rehabilitation in Lancaster County - SC 200, SC 522 |              |                                      |                                |              |
| Reconstruction   |              |                                      |                                |              |
|  | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 296.72       |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 692.12       |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,601.98     |
|  | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 296.72       |
|  | 2021-08-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 20,397.60    |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,378.37     |
|  | 2021-09-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 73,174.30    |
|  | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,651.46     |
|  | 2021-10-25   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 2,064.00     |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,732.91     |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,588.51     |
|  | 2021-12-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 331,411.63   |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,215,800.31 |
|  | 2022-01-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,522.61     |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 13,957.00    |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 990.64       |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 634,783.06   |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 11,313.02    |
|  | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 20,953.81    |
|  | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 12,774.09    |
|  | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,720.07     |
|  | 2022-03-16   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (20,849.94)  |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 100,433.12   |
|  | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 8,888.31     |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,033.99     |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 603.62       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 14,938.79           |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2              | (8,888.31)          |
|   | 2022-07-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 62,342.64           |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 906.48              |
|   | 2023-03-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 18,169.52           |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2              | (7,555.64)          |
| <b>P039443 Total</b>                                      |              |                                      |                                | <b>2,531,123.51</b> |
|   |              |                                      |                                |                     |
| P039444   |              |                                      |                                |                     |
|   |              |                                      |                                |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program      |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Lancaster County - S- 66 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 93,157.06           |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 49,937.24           |
|   | 2021-08-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 198,459.19          |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,913.73            |
|   | 2021-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 779,619.50          |
|   | 2021-10-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,672.38            |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,471.12            |
|   | 2021-10-27   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 386,829.88          |
|   | 2021-11-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 611.27              |
|   | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 25,942.04           |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,809.36            |
|   | 2021-12-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 90,376.78           |
|   | 2021-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 813.87              |
|   | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 4,034.60            |
|   | 2021-12-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (27,299.80)         |
|   | 2022-01-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,068.89            |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,473.84            |
|   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 606.50              |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,646.34            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| Reconstruction                                | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,646.34            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2    | (1,646.34)          |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | ENGINEERING & ARCH   | 144,648.25          |
|   | 2023-07-24   | Payment to Road & Bridge Contractors | ENGINEERING & ARCH   | 0.00                |
| <b>P039444 Total</b>                          |              |                                      |                      | <b>1,772,792.04</b> |
|   |              |                                      |                      |                     |
| P039620                                       |              |                                      |                      |                     |
| 2021 NFA Preservation in Lancaster County     |              |                                      |                      |                     |
| Preservation in Lancaster County - S- 189     |              |                                      |                      |                     |
| Preservation                                  |              |                                      |                      |                     |
|   | 2021-08-03   | Highway Maintenance Contracts        | CR JACKSON INC       | 8,262.76            |
|   | 2021-09-10   | Highway Maintenance Contracts        | CR JACKSON INC       | 56,059.50           |
|   | 2021-10-14   | Highway Maintenance Contracts        | CR JACKSON INC       | 7,712.15            |
|   | 2021-12-09   | Highway Maintenance Contracts        | CR JACKSON INC       | 380.33              |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 89.86               |
|   | 2022-02-08   | Highway Maintenance Contracts        | CR JACKSON INC       | 475.50              |
| <b>P039620 Total</b>                          |              |                                      |                      | <b>72,980.10</b>    |
|   |              |                                      |                      |                     |
| P039606                                       |              |                                      |                      |                     |
| 2021 Primary Preservation in Lancaster County |              |                                      |                      |                     |
| Preservation in Lancaster County - SC 200     |              |                                      |                      |                     |
| Preservation                                  |              |                                      |                      |                     |
|   | 2021-08-03   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 13,219.22           |
|   | 2021-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 29,160.57           |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 206,498.96          |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,144.33            |
|   | 2021-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 6,111.68            |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 5,121.14            |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 179.72              |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 4,665.20            |
|   | 2022-03-07   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 325.00              |
| <b>P039606 Total</b>                          |              |                                      |                      | <b>266,425.82</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount           |
|--|--------------|--------------------------------------|-------------------------------|------------------|
| P039613  |              |                                      |                               |                  |
| 2021 FA Preservation in Lancaster County   |              |                                      |                               |                  |
| Preservation in Lancaster County - S- 36   |              |                                      |                               |                  |
| Preservation   |              |                                      |                               |                  |
|  | 2021-08-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 7,888.42         |
|  | 2021-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 73,653.60        |
|  | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 730.92           |
|  | 2021-10-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 21.70            |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,144.33         |
|  | 2021-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 7,667.38         |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 132.09           |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 89.86            |
| <b>P039613 Total</b>   |              |                                      |                               | <b>91,328.30</b> |
| P039445  |              |                                      |                               |                  |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                               |                  |
| Reconstruction/Rehabilitation in Lancaster County - S- 488, S- 489, S- 490, S- 491, S- 493, S- 494 |              |                                      |                               |                  |
| Reconstruction   |              |                                      |                               |                  |
|  | 2021-10-25   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 8,672.00         |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 4,007.51         |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 504.31           |
|  | 2022-02-07   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 360,252.54       |
|  | 2022-02-11   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 22,261.41        |
|  | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,553.27         |
|  | 2022-03-16   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 193,868.21       |
|  | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 8,944.02         |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,032.49         |
|  | 2022-04-19   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 61,184.67        |
|  | 2022-05-16   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 4,072.50         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| Reconstruction   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 14,063.01         |
|  | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 6,314.48          |
|  | 2022-07-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 17,350.65         |
|  | 2023-03-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 44,109.25         |
| <b>P039445 Total</b>   |              |                                      |                               | <b>753,190.32</b> |
|  |              |                                      |                               |                   |
| P040011  |              |                                      |                               |                   |
| 2021 FA Secondary Pavement Improvement Program -<br>Additional \$28M Statewide             |              |                                      |                               |                   |
| Reconstruction Rehabilitation in Lancaster County- Extension<br>project to 2956270 - S- 12 |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2022-03-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 186,406.89        |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (35,281.64)       |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,545.94          |
|  | 2022-07-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 767.29            |
|  | 2023-03-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 22,071.09         |
| <b>P040011 Total</b>   |              |                                      |                               | <b>176,509.57</b> |
|  |              |                                      |                               |                   |
| P040215  |              |                                      |                               |                   |
| 2022 Primary Pavement Improvement Program  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Lancaster County - SC 200, SC<br>97                       |              |                                      |                               |                   |
| Reconstruction   |              |                                      |                               |                   |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 572.11            |
|  | 2023-02-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 13,333.34         |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 44,985.83         |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 3,989.91          |
|  | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,795.50          |
|  | 2023-04-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 104,994.35        |
|  | 2023-05-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 819.75            |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 17,470.53         |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 3,428.71          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                        | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------|--------------|
| Reconstruction               | 2023-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,091.50     |
|                              | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 18,623.78    |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 19,579.23    |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 48,496.50    |
|                              | 2023-08-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 4,780.95     |
|                              | 2023-10-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 66,069.64    |
|                              | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,951.50     |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 6,146.86     |
|                              | 2023-12-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 452,894.94   |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 4,595.48     |
|                              | 2024-01-18   | Payment to Road & Bridge Contractors | Highway Maint Contr           | (3,777.49)   |
|                              | 2024-02-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 15,807.30    |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 13,463.52    |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,074.46     |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,675.12     |
|                              | 2024-03-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 117,069.66   |
|                              | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 512.82       |
|                              | 2024-05-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,055.42     |
|                              | 2024-06-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 41,623.70    |
|                              | 2024-07-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 18,903.05    |
|                              | 2024-08-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 270,404.72   |
|                              | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,368.29     |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,789.69     |
|                              | 2024-09-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,466,740.59 |
|                              | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 11,158.23    |
|                              | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 5,009.88     |
|                              | 2024-10-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 334,907.38   |
|                              | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 7,341.14     |
|                              | 2024-11-25   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 244,739.97   |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 10,958.41    |
|                              | 2024-12-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 83,895.47    |
|                              | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 9,523.40     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction   | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,405.91            |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 4,349.66            |
| <b>P040215 Total</b>   |              |                                      |                               | <b>3,489,620.71</b> |
|  |              |                                      |                               |                     |
| P040216  |              |                                      |                               |                     |
| 2022 FA Secondary Pavement Improvement Program                   |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Lancaster County - S- 330, S-65 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,899.35            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,343.62            |
|  | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 736.78              |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 745.89              |
|  | 2023-02-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 81,373.12           |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 392,058.72          |
|  | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,200.78            |
|  | 2023-04-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 162,957.36          |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 738.73              |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,650.79            |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,120.71            |
|  | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 432.18              |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,471.86            |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 664,259.41          |
|  | 2023-08-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 287,479.34          |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 130,112.83          |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 386.99              |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 5,001.86            |
|  | 2023-10-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 291,976.63          |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 7,524.03            |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 1,173.82            |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 773.70              |
|  | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,195.65            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                        | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction               | 2023-11-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 138,936.81          |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 2,369.67            |
|                              | 2023-12-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 500.00              |
|                              | 2024-01-18   | Payment to Road & Bridge Contractors | Highway Maint Contr           | (3,093.50)          |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,075.22            |
|                              | 2024-02-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 254,727.07          |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 6,042.96            |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,862.40            |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 8,337.07            |
|                              | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 6,224.36            |
|                              | 2024-03-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 418,875.17          |
|                              | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 7,679.01            |
|                              | 2024-05-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 55,522.18           |
|                              | 2024-06-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 257,414.70          |
|                              | 2024-06-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,163.91            |
|                              | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,534.01            |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,040.65            |
|                              | 2024-08-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 5,232.00            |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 796.34              |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 3,981.70            |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,970.57            |
|                              | 2024-09-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (1,231.48)          |
|                              | 2024-10-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (18,472.27)         |
|                              | 2024-11-25   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 58,660.46           |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 2,527.01            |
|                              | 2024-12-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 31,429.57           |
|                              | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 837.56              |
| <b>P040216 Total</b>         |              |                                      |                               | <b>3,293,557.30</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                         | Amount     |
|--|--------------|-------------------------------|--------------------------------|------------|
| P039628  |              |                               |                                |            |
| Lancaster 2022 NFA Extension   |              |                               |                                |            |
| Lancaster 2022 NFA Addt'l routes- Extension to 2959310 - S-117, S- 233, S- 236 |              |                               |                                |            |
| Rehabilitation   |              |                               |                                |            |
|  | 2023-02-10   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 16,000.00  |
|  | 2023-03-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 20.00      |
|  | 2023-04-19   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 539.78     |
|  | 2023-06-30   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (507.78)   |
|  | 2023-08-10   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (52.00)    |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 363.68     |
|  | 2023-11-16   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 389.41     |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 169.48     |
|  | 2024-01-18   | Highway Maintenance Contracts | Highway Maint Contr            | (396.63)   |
|  | 2024-01-30   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 956.79     |
|  | 2024-02-16   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 394.73     |
|  | 2024-03-19   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 4,761.30   |
|  | 2024-03-20   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 797.13     |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 1,205.44   |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 188.09     |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 1,023.85   |
|  | 2024-08-16   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 166,717.53 |
|  | 2024-09-20   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 76,753.24  |
|  | 2024-10-02   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                  | 4,383.16   |
|  | 2024-10-08   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 3,376.59   |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 2,634.96   |
|  | 2024-10-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 18,661.13  |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                | 1,683.54   |
|  | 2024-11-21   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 515.64     |
|  | 2024-11-25   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC  | 8,226.22   |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                  | 367.96     |
|  | 2024-12-18   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (340.92)   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                        | Amount            |
|---|--------------|-------------------------------|-------------------------------|-------------------|
| Rehabilitation  | 2025-01-02   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 846.30            |
| <b>P039628 Total</b>  |              |                               |                               | <b>309,678.62</b> |
| P040217   |              |                               |                               |                   |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                               |                               |                   |
| Reconstruction/Rehabilitation in Lancaster County - S- 16, S- 207, S- 299, S- 324, S- 458 |              |                               |                               |                   |
| Reconstruction  |              |                               |                               |                   |
|   | 2023-02-10   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 13,333.33         |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 2,213.12          |
|   | 2023-06-21   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 1,958.23          |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 735.92            |
|   | 2023-12-13   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 72,386.27         |
|   | 2024-01-11   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC      | 1,371.74          |
|   | 2024-01-18   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 37,621.12         |
|   | 2024-02-16   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 321,522.30        |
|   | 2024-03-05   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC      | 1,580.72          |
|   | 2024-03-19   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 315,774.25        |
|   | 2024-04-15   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 2,989.85          |
|   | 2024-05-15   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 500.00            |
|   | 2024-07-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 869.00            |
|   | 2024-08-16   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 64,795.66         |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 4,264.68          |
|   | 2024-09-20   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 123,661.93        |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                 | 7,733.68          |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 3,481.55          |
|   | 2024-10-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 125,388.08        |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 2,525.28          |
|   | 2024-11-15   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                 | 4,730.64          |
|   | 2024-11-25   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 42,489.57         |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                 | 750.34            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2024-12-18   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 22,033.79           |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,726.18            |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 839.45              |
| <b>P040217 Total</b>                                     |              |                                      |                                | <b>1,178,276.68</b> |
|  |              |                                      |                                |                     |
| P040825  |              |                                      |                                |                     |
| 2023 NHS Primary Pavement Improvement Program            |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Lancaster County - SC 9 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,477.46            |
|  | 2023-06-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 96,816.00           |
|  | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 6,895.15            |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 58,000.00           |
|  | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 764.56              |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 228,846.89          |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 982.63              |
|  | 2023-10-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 1,148,033.55        |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 560.30              |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 17,165.51           |
|  | 2023-11-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 577,500.37          |
|  | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,464.56            |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 8,168.64            |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,355.17            |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 266,525.20          |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,307.14            |
|  | 2024-01-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 11,119.85           |
|  | 2024-02-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 11,454.12           |
|  | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,909.22            |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 20,950.11           |
|  | 2024-03-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 19,140.03           |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,221.04            |
|  | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 846.30              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation   | 2024-06-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 6,006.93            |
|  | 2024-10-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (8,280.00)          |
| <b>P040825 Total</b>                                       |              |                                      |                               | <b>2,485,230.73</b> |
|  |              |                                      |                               |                     |
| P040826  |              |                                      |                               |                     |
| 2023 Non-NHS Primary Pavement Improvement Program          |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Lancaster County - SC 522 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2023-06-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 401,127.90          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,457.71            |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,295,218.08        |
|  | 2023-08-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 926,055.30          |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 364.06              |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 966,502.16          |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,208.97            |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 238.88              |
|  | 2023-10-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 46,567.78           |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 11,676.92           |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 4,373.96            |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,959.34            |
|  | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,366.32            |
|  | 2023-11-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 30,772.40           |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 2,963.88            |
|  | 2024-01-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 16,571.35           |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,488.26            |
|  | 2024-02-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 14,264.89           |
|  | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 7,750.90            |
|  | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 23,650.91           |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 6,915.45            |
|  | 2024-03-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 18,291.56           |
|  | 2024-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 4,481.46            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction   | 2024-05-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,726.18            |
|  | 2024-06-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 44,002.49           |
|  | 2024-06-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 427.99              |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,866.16            |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 519.98              |
|  | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 519.98              |
|  | 2024-10-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 51,689.74           |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2             | (519.98)            |
| <b>P040826 Total</b>   |              |                                      |                               | <b>3,892,500.98</b> |
| P042426  |              |                                      |                               |                     |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM                      |              |                                      |                               |                     |
| Reconstruction / Rehabilitation in Lancaster County - SC 9, US 521 |              |                                      |                               |                     |
| Rehabilitation   |              |                                      |                               |                     |
|  | 2024-10-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,739.80            |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 402,170.34          |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 266,958.74          |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 9,999.59            |
| <b>P042426 Total</b>   |              |                                      |                               | <b>680,868.47</b>   |
| P042189  |              |                                      |                               |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                     |              |                                      |                               |                     |
| Reconstruction / Rehabilitation in Lancaster County - S- 183, S-26 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,929.07            |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,261.31            |
| <b>P042189 Total</b>   |              |                                      |                               | <b>5,190.38</b>     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P042190   |              |                                      |                               |                   |
| 2024 Non-FA Secondary Pavement Improvement Program  |              |                                      |                               |                   |
| Reconstruction / Rehabilitation in Lancaster County - S- 48, S- 585, S- 587, S- 615, S- 62, S- 648, S- 648 SPR, S- 78 |              |                                      |                               |                   |
| Reconstruction  |              |                                      |                               |                   |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                 | 1,776.66          |
| <b>P042190 Total</b>  |              |                                      |                               | <b>1,776.66</b>   |
|   |              |                                      |                               |                   |
| P042187   |              |                                      |                               |                   |
| 2024 Primary Pavement Improvement Program   |              |                                      |                               |                   |
| Reconstruction / Rehabilitation in Lancaster County - SC 522  |              |                                      |                               |                   |
| Reconstruction  |              |                                      |                               |                   |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 280,150.00        |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 150,000.00        |
| <b>P042187 Total</b>  |              |                                      |                               | <b>430,150.00</b> |
|   |              |                                      |                               |                   |
| P040827   |              |                                      |                               |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in Lancaster County - S- 26, S- 330, S- 67  |              |                                      |                               |                   |
| Reconstruction  |              |                                      |                               |                   |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 459,167.45        |
|   | 2025-01-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 145,348.89        |
| <b>P040827 Total</b>  |              |                                      |                               | <b>604,516.34</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                        | Amount               |
|---|--------------|-------------------------------|-------------------------------|----------------------|
| P040828   |              |                               |                               |                      |
| 2023 NFA Secondary Pavement Improvement Program   |              |                               |                               |                      |
| Reconstruction/Rehabilitation in Lancaster County - S- 116, S- 371, S- 372, S- 373, S- 385, S- 386, S- 417, S- 489, S- 492, S- 496, S- 80, S- 854 |              |                               |                               |                      |
| Reconstruction  |              |                               |                               |                      |
|   | 2024-12-11   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC | 206,573.67           |
| <b>P040828 Total</b>  |              |                               |                               | <b>206,573.67</b>    |
| <b>Lancaster Total</b>  |              |                               |                               | <b>54,262,724.14</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                     | Amount              |
|--|--------------|--------------------------------------|----------------------------|---------------------|
| <b>Laurens</b>   |              |                                      |                            |                     |
| P037507  |              |                                      |                            |                     |
| 2019 Non-NHS Primary Pavement Improvement Program  |              |                                      |                            |                     |
| Rehabilitation in Laurens County - US 221  |              |                                      |                            |                     |
| Rehabilitation   |              |                                      |                            |                     |
|  | 2019-02-12   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 1,048.95            |
|  | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 6,517.14            |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 4,202.40            |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 77,437.82           |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 477,261.32          |
|  | 2019-11-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 309,940.88          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 566,791.21          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 2,682.05            |
|  | 2020-01-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 8,463.90            |
|  | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                   | 492.58              |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 33,265.43           |
|  | 2020-03-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 6,747.33            |
|  | 2020-04-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 5,912.50            |
| <b>P037507 Total</b>   |              |                                      |                            | <b>1,500,763.51</b> |
|  |              |                                      |                            |                     |
| P038368  |              |                                      |                            |                     |
| US 76 Safety Improvements in Laurens County  |              |                                      |                            |                     |
| RRSP Safety Improvements from near US 25 (Highway 25) to near SC 252 (Highway 252) - US 76 |              |                                      |                            |                     |
| Safety Improvement   |              |                                      |                            |                     |
|  | 2019-03-05   | Printing, Binding, Advertising       | THE CLINTON CHRONICLE      | 68.00               |
|  | 2019-03-05   | Printing, Binding, Advertising       | THE INDEX-JOURNAL          | 75.52               |
|  | 2019-03-13   | Printing, Binding, Advertising       | ADVERTISER PRINTING CO INC | 120.00              |
|  | 2019-06-18   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 18,627.49           |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 21,960.54           |
|  | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 9,865.60            |
|  | 2019-09-26   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 796.68              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                     | Amount            |
|--|--------------|--------------------------------------|----------------------------|-------------------|
| Safety Improvement   | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 24,492.71         |
|  | 2019-11-26   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 4,552.50          |
|  | 2019-12-30   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 48,437.86         |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 53.36             |
|  | 2020-05-12   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 15,037.14         |
| <b>P038368 Total</b>   |              |                                      |                            | <b>144,087.40</b> |
|  |              |                                      |                            |                   |
| P038371  |              |                                      |                            |                   |
| US 221 Safety Improvements in Laurens County   |              |                                      |                            |                   |
| RRSP Safety Improvements from near SC 39 (Highway 39) to near SC 127 (Bypass 127) - US 221 |              |                                      |                            |                   |
| Safety Improvement   |              |                                      |                            |                   |
|  | 2019-03-05   | Printing, Binding, Advertising       | THE CLINTON CHRONICLE      | 68.00             |
|  | 2019-03-05   | Printing, Binding, Advertising       | THE INDEX-JOURNAL          | 75.52             |
|  | 2019-03-13   | Printing, Binding, Advertising       | ADVERTISER PRINTING CO INC | 120.00            |
|  | 2019-06-18   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 16,085.15         |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 8,061.67          |
|  | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 17,354.56         |
|  | 2019-09-26   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 12,150.07         |
|  | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 20,395.71         |
|  | 2019-11-26   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC     | 528.48            |
| <b>P038371 Total</b>   |              |                                      |                            | <b>74,839.16</b>  |
|  |              |                                      |                            |                   |
| P037506  |              |                                      |                            |                   |
| 2019 Statewide Non-Interstate NHS Pavement Improvement Program                             |              |                                      |                            |                   |
| Rehabilitation in Laurens County - SC 56 BUS   |              |                                      |                            |                   |
| Rehabilitation   |              |                                      |                            |                   |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 3,090.00          |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC          | 1,585.54          |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 59,375.00         |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC           | 130,991.36        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                         | Vendor                | Amount            |
|--|--------------|---|-----------------------|-------------------|
| Rehabilitation                                 | 2019-10-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 1,280.30          |
|  | 2019-11-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 12,361.99         |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 6,422.15          |
|  | 2019-12-18   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 12,832.68         |
|  | 2019-12-18   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 129,151.47        |
|  | 2020-01-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 207,322.81        |
|  | 2020-01-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 12,487.61         |
|  | 2020-02-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 2,968.06          |
|  | 2020-03-02   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 6,500.50          |
|  | 2020-03-16   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 3,979.24          |
|  | 2020-04-16   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 5,912.50          |
| <b>P037506 Total</b>                           |              |   |                       | <b>596,261.21</b> |
|  |              |   |                       |                   |
| P037508  |              |   |                       |                   |
| 2019 FA Secondary Pavement Improvement Program |              |   |                       |                   |
| Reconstruction in Laurens County - S- 365      |              |   |                       |                   |
| Reconstruction                                 |              |   |                       |                   |
|  | 2019-03-12   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 618.00            |
|  | 2019-09-16   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 59,375.00         |
|  | 2019-10-16   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 13,975.00         |
|  | 2019-11-15   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 5,912.50          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 278,808.83        |
|  | 2020-01-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 9,969.75          |
|  | 2020-01-16   | ENGINEERING & ARCHITECTURAL                 | S&ME INC              | 447.80            |
|  | 2020-02-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 4,172.20          |
|  | 2020-04-16   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC      | 5,912.50          |
| <b>P037508 Total</b>                           |              |   |                       | <b>379,191.58</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| P037509  |              |                                      |                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program       |              |                                      |                     |                   |
| Reconstruction in Laurens County - S- 110, S- 730        |              |                                      |                     |                   |
| Reconstruction   |              |                                      |                     |                   |
|  | 2019-03-12   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 444.96            |
|  | 2019-09-16   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 17,812.50         |
|  | 2019-10-16   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 4,837.50          |
|  | 2019-11-15   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 197,292.55        |
|  | 2019-12-18   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 185,858.26        |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC   | 2,776.69          |
|  | 2020-01-14   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 59,263.81         |
|  | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 255.25            |
|  | 2020-02-10   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC   | 1,658.12          |
|  | 2020-02-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 187.28            |
|  | 2020-02-14   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 3,943.91          |
|  | 2020-03-16   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 5,921.73          |
|  | 2020-04-16   | Highway Maintenance Contracts        | ROGERS GROUP INC    | 3,937.52          |
|  | 2021-03-23   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr | 1,473.96          |
| <b>P037509 Total</b>                                     |              |                                      |                     | <b>485,664.04</b> |
| P036787  |              |                                      |                     |                   |
| 2018 Federal Aid Primary Preservation Program            |              |                                      |                     |                   |
| SCDOT Federal Aid Preservation in Laurens County - US 76 |              |                                      |                     |                   |
| Preservation   |              |                                      |                     |                   |
|  | 2019-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC  | 8,727.66          |
|  | 2019-04-09   | Payment to Road & Bridge Contractors | GORDON COMPANY INC  | 29,842.13         |
|  | 2019-04-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC   | 7,751.08          |
|  | 2019-05-30   | Payment to Road & Bridge Contractors | GORDON COMPANY INC  | 7,818.50          |
| <b>P036787 Total</b>                                     |              |                                      |                     | <b>54,139.37</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| <b>P036881</b>   |              |                                      |                               |                   |
| 2018 Federal Aid Secondary Preservation Program          |              |                                      |                               |                   |
| Federal Aid Preservation in Laurens County - S- 47, S- 6 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC             | 667.53            |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 12,392.85         |
|  | 2019-05-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 149,862.86        |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 149,120.23        |
|  | 2019-06-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 32,740.00         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 1,620.12          |
| <b>P036881 Total</b>                                     |              |                                      |                               | <b>346,403.59</b> |
| <b>P036789</b>   |              |                                      |                               |                   |
| 2018 Non-Interstate NHS Preservation Program             |              |                                      |                               |                   |
| SCDOT Federal Aid Preservation in Laurens County - SC 72 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 65,395.28         |
|  | 2019-05-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 119,081.12        |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 8,042.97          |
|  | 2019-06-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 374,951.16        |
|  | 2019-06-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC             | 3,668.42          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 36,003.23         |
| <b>P036789 Total</b>                                     |              |                                      |                               | <b>607,142.18</b> |
| <b>P037743</b>   |              |                                      |                               |                   |
| 2019 Non- NHS Primary Pavement Improvement Program       |              |                                      |                               |                   |
| Preservation in Laurens County - SC 49, SC 66            |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 49,027.34         |
| <b>P037743 Total</b>                                     |              |                                      |                               | <b>49,027.34</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P037744  |              |                                      |                                 |                   |
| 2019 FA Secondaries Pavement Improvement Project                       |              |                                      |                                 |                   |
| Preservation in Laurens County - S- 114, S- 115, S- 161, S- 60, S- 705 |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC   | 31,034.33         |
|  | 2019-06-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,260.56          |
| <b>P037744 Total</b>   |              |                                      |                                 | <b>34,294.89</b>  |
|  |              |                                      |                                 |                   |
| P037745  |              |                                      |                                 |                   |
| 2019 FA Secondaries Pavement Improvement Program                       |              |                                      |                                 |                   |
| Preservation in Laurens County - S- 704                                |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,144.00          |
|  | 2019-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,639.16          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 35,876.90         |
|  | 2019-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 42,067.72         |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 17,730.03         |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,545.94         |
| <b>P037745 Total</b>   |              |                                      |                                 | <b>122,003.75</b> |
|  |              |                                      |                                 |                   |
| P037501  |              |                                      |                                 |                   |
| 2019 FA Secondary Pavement Improvement Program                         |              |                                      |                                 |                   |
| Reconstruction in Laurens County - S- 33                               |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,833.33         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,416.67         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 546.00            |
|  | 2019-10-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 210,827.24        |
|  | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 233,953.03        |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,753.33          |
|  | 2019-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 440.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                         | Vendor                          | Amount            |
|--|--------------|---|---------------------------------|-------------------|
| Reconstruction   | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC               | 1,477.96          |
|  | 2020-01-15   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 9,431.11          |
|  | 2020-02-14   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 5,845.20          |
|  | 2020-03-17   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 14,600.00         |
|  | 2020-06-30   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 2,577.20          |
|  | 2021-05-17   | Payment to Road & Bridge Contractors        | FEE-ARCH ENG &OTHR              | (13,586.40)       |
| <b>P037501 Total</b>                                     |              |   |                                 | <b>499,114.67</b> |
|  |              |   |                                 |                   |
| P037833  |              |   |                                 |                   |
| 2019 Non- Interstate NHS Pavement Improvement Program    |              |   |                                 |                   |
| Preservation in Laurens County - US 25                   |              |   |                                 |                   |
| Preservation   |              |   |                                 |                   |
|  | 2019-08-14   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 893,196.19        |
|  | 2019-10-15   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 75,863.07         |
|  | 2019-10-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY           | 2,912.53          |
|  | 2019-10-31   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY           | 10,233.93         |
|  | 2020-01-30   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 1,701.00          |
| <b>P037833 Total</b>                                     |              |   |                                 | <b>983,906.72</b> |
|  |              |   |                                 |                   |
| P032437  |              |   |                                 |                   |
| 2018 Non-NHS Primary Program                             |              |   |                                 |                   |
| Non-NHS Primary Reconstruction in Laurens County - SC 56 |              |   |                                 |                   |
| Reconstruction   |              |   |                                 |                   |
|  | 2019-08-23   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 36,876.00         |
|  | 2019-09-16   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 164,079.52        |
|  | 2019-10-15   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 991,200.80        |
|  | 2019-11-15   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 716,901.34        |
|  | 2019-12-04   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC               | 1,154.33          |
|  | 2019-12-17   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 807,209.94        |
|  | 2020-01-15   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 60,924.33         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,388.18            |
|   | 2020-02-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,305.23            |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 182,512.31          |
|   | 2020-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,806.32           |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 25,701.25           |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 46.83               |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 176.12              |
| <b>P032437 Total</b>  |              |                                      |                                 | <b>3,002,282.50</b> |
|   |              |                                      |                                 |                     |
| P032438   |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Program                            |              |                                      |                                 |                     |
| Federal Aid Secondary Reconstruction in Laurens County - S-53 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2019-08-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 36,764.00           |
|   | 2019-09-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 507,387.68          |
|   | 2019-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 377,700.33          |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,800.00            |
|   | 2019-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,144.70            |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,422.79            |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 680.00              |
|   | 2020-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,278.00            |
|   | 2020-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 80,830.18           |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,133.53            |
| <b>P032438 Total</b>  |              |                                      |                                 | <b>1,033,141.21</b> |
|   |              |                                      |                                 |                     |
| P038642   |              |                                      |                                 |                     |
| 2020 Primary Preservation Program                             |              |                                      |                                 |                     |
| SCDOT Preservation in Laurens County - SC 72                  |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2020-04-30   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 10,800.00           |
|   | 2020-05-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 48,027.83           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation  | 2020-06-22   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 240,978.86        |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 702.34            |
|   | 2020-10-14   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 28,821.90         |
|   | 2020-11-18   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 3,000.00          |
| <b>P038642 Total</b>  |              |                                      |                                 | <b>332,330.93</b> |
|   |              |                                      |                                 |                   |
| P037770   |              |                                      |                                 |                   |
| 2020 Non- FA Secondary Pavement Improvement Program             |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Laurens County - S- 32, S- 95 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2020-06-22   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 11,080.80         |
|   | 2020-06-30   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 53,335.73         |
|   | 2020-08-14   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 283,286.59        |
|   | 2020-09-11   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 20,069.84         |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,307.44          |
|   | 2020-10-14   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 11,367.94         |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 374.21            |
|   | 2020-12-09   | Highway Maintenance Contracts        | ROGERS GROUP INC                | 2,126.30          |
|   | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr             | 2,185.97          |
| <b>P037770 Total</b>  |              |                                      |                                 | <b>386,134.82</b> |
|   |              |                                      |                                 |                   |
| P037755   |              |                                      |                                 |                   |
| 2020 Primary Pavement Improvement Program                       |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Laurens County - SC 72        |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 295,236.26        |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 177,862.70        |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 112,443.93        |
|   | 2020-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 178,126.00        |
|   | 2021-01-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 22,274.50         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                          | Amount              |
|--|--------------|---|---------------------------------|---------------------|
| Rehabilitation   | 2021-05-18   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL              | 778.22              |
|  | 2021-06-14   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 955,569.91          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                        | 2,523.91            |
|  | 2021-06-30   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 1,484,481.17        |
|  | 2021-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                        | 3,183.30            |
|  | 2021-08-13   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 18,338.45           |
|  | 2021-09-10   | Payment to Road & Bridge Contractors        | SATTERFIELD CONSTRUCTION CO INC | 79,522.98           |
| <b>P037755 Total</b>   |              |   |                                 | <b>3,330,341.33</b> |
|  |              |   |                                 |                     |
| P037769  |              |   |                                 |                     |
| 2020 FA Secondary Pavement Improvement Program                           |              |   |                                 |                     |
| Reconstruction/ Rehabilitation in Laurens County - S- 24, S- 282, S- 581 |              |   |                                 |                     |
| Reconstruction   |              |   |                                 |                     |
|  | 2020-06-22   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                | 39,160.80           |
|  | 2020-06-30   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                | 482,109.87          |
|  | 2020-08-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                | 440,075.65          |
|  | 2020-09-11   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                | 138,562.07          |
|  | 2020-10-14   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                | 69,057.50           |
|  | 2020-11-17   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                | 9,440.00            |
|  | 2020-12-09   | Payment to Road & Bridge Contractors        | ROGERS GROUP INC                | 7,425.60            |
| <b>P037769 Total</b>   |              |   |                                 | <b>1,185,831.49</b> |
|  |              |   |                                 |                     |
| P038838  |              |   |                                 |                     |
| 2020 FA Secondary Preservation Program                                   |              |   |                                 |                     |
| SCDOT Preservation in Laurens County - S- 307, S- 54, S- 71              |              |   |                                 |                     |
| Preservation   |              |   |                                 |                     |
|  | 2020-06-30   | Payment to Road & Bridge Contractors        | GORDON COMPANY INC              | 41,893.60           |
| <b>P038838 Total</b>   |              |   |                                 | <b>41,893.60</b>    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| P039146   |              |                                      |                                 |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program    |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Laurens County - S- 98 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2021-02-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 61,806.67           |
|   | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 49,500.00           |
|   | 2021-05-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 734.40              |
|   | 2021-10-28   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,000.00           |
|   | 2021-12-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00            |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 171,113.82          |
|   | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 389,745.64          |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 668,235.89          |
|   | 2022-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 541,903.16          |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 162,567.34          |
|   | 2022-09-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,826.08           |
|   | 2022-10-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,558.86           |
|   | 2022-12-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,786.35           |
|   | 2023-01-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,567.38            |
|   | 2023-03-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,246.57           |
|   | 2023-04-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,978.92            |
| <b>P039146 Total</b>                                    |              |                                      |                                 | <b>2,171,571.08</b> |
| P039787   |              |                                      |                                 |                     |
| 2021 Primary Preservation Program                       |              |                                      |                                 |                     |
| SCDOT Preservation in Laurens County - SC 72            |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2021-03-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 39,903.74           |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 64,114.19           |
|   | 2021-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 3,470.97            |
|   | 2021-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 6,341.71            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation   | 2021-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 628.57            |
| <b>P039787 Total</b>                                     |              |                                      |                                 | <b>114,459.18</b> |
|  |              |                                      |                                 |                   |
| P039140  |              |                                      |                                 |                   |
| 2021 NHS Primary Pavement Improvement Program            |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Laurens County - SC 72  |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 30,013.25         |
|  | 2022-04-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,124.17         |
|  | 2022-07-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,333.33          |
|  | 2022-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67          |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 627.96            |
|  | 2022-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67          |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,463.89          |
|  | 2022-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 689,418.17        |
|  | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 2,945.65          |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,111.05         |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,482.79          |
|  | 2022-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,490.38         |
|  | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,842.44         |
|  | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 5,008.42          |
|  | 2023-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 43,133.23         |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 390.22            |
|  | 2023-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67          |
| <b>P039140 Total</b>                                     |              |                                      |                                 | <b>890,884.96</b> |
|  |              |                                      |                                 |                   |
| P039143  |              |                                      |                                 |                   |
| 2021 Primary Pavement Improvement Program                |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Laurens County - SC 101 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,993.29         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2022-04-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,166.67           |
|   | 2022-07-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,025,175.37        |
|   | 2022-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,235,936.51        |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 750,143.24          |
|   | 2022-09-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 10,406.93           |
|   | 2022-10-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 27,664.36           |
|   | 2022-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 296,574.43          |
|   | 2022-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 183,153.51          |
|   | 2022-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,021.20            |
|   | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,847.48            |
|   | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,982.31            |
|   | 2023-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,299.71            |
|   | 2023-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67            |
| <b>P039143 Total</b>  |              |                                      |                                 | <b>3,620,531.68</b> |
|   |              |                                      |                                 |                     |
| P039150   |              |                                      |                                 |                     |
| 2021 Non-FA Secondary Pavement Improvement Program                                      |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Laurens County - S- 266, S- 313, S- 32, S- 368, S- 965 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,816.24           |
|   | 2022-04-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 54,183.35           |
|   | 2022-06-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,368.70           |
|   | 2022-07-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 280,534.44          |
|   | 2022-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,966.67            |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67            |
|   | 2022-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 79,593.46           |
|   | 2022-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,651.01            |
|   | 2022-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 397,844.14          |
|   | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 110,482.37          |
|   | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,740.72            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2023-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,962.45            |
|   | 2023-03-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 360,361.99          |
|   | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,995.16            |
|   | 2023-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 341,717.39          |
|   | 2023-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 52,324.32           |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,913.41            |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 174.40              |
|   | 2023-10-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,594.32            |
| <b>P039150 Total</b>                                      |              |                                      |                                 | <b>1,759,391.21</b> |
|   |              |                                      |                                 |                     |
| P039884   |              |                                      |                                 |                     |
| 2021 Primary Pavement Improvement Program                 |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Laurens County - SC 101 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 30,426.34           |
|   | 2022-04-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,166.67           |
|   | 2022-07-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 158,000.21          |
|   | 2022-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,993.97           |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67            |
|   | 2022-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 100,578.85          |
|   | 2022-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,556.98            |
|   | 2023-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67            |
| <b>P039884 Total</b>                                      |              |                                      |                                 | <b>425,056.36</b>   |
|   |              |                                      |                                 |                     |
| P039779   |              |                                      |                                 |                     |
| 2021 Primary Preservation Program                         |              |                                      |                                 |                     |
| SCDOT Preservation in Laurens County - US 25              |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,000.02            |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 44,322.62           |
|   | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,957.85           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation                                  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 147,730.85        |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 615.73            |
|   | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,705.88          |
| <b>P039779 Total</b>                          |              |                                      |                                 | <b>252,332.95</b> |
|   |              |                                      |                                 |                   |
| P039833                                       |              |                                      |                                 |                   |
| 2021 FA Secondary Preservation Program        |              |                                      |                                 |                   |
| SCDOT Preservation in Laurens County - S- 398 |              |                                      |                                 |                   |
| Preservation                                  |              |                                      |                                 |                   |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 42,504.78         |
|   | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 108,553.19        |
|   | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,598.27          |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,140.50          |
|   | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,203.35         |
| <b>P039833 Total</b>                          |              |                                      |                                 | <b>184,000.09</b> |
|   |              |                                      |                                 |                   |
| P039834                                       |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Preservation Program    |              |                                      |                                 |                   |
| SCDOT Preservation in Laurens County - S- 250 |              |                                      |                                 |                   |
| Preservation                                  |              |                                      |                                 |                   |
|   | 2022-02-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|   | 2022-03-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 104,064.36        |
|   | 2022-04-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 270,410.08        |
|   | 2022-05-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,406.55          |
|   | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,534.70          |
|   | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 31,278.45         |
|   | 2022-12-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039834 Total</b>                          |              |                                      |                                 | <b>426,400.02</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P039886  |              |                                      |                                 |                   |
| 2021 Non-FA Pavement Improvement Program                         |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Laurens County - S- 34, S- 622 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 79,385.58         |
|  | 2022-12-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 61,666.67         |
|  | 2023-03-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,400.00         |
|  | 2023-10-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 20,000.00         |
|  | 2024-03-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 10,000.00         |
|  | 2024-05-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 10,000.00         |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 2,969.33          |
|  | 2024-07-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 41,116.41         |
|  | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 103,228.70        |
|  | 2024-08-29   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 3,330.77          |
|  | 2025-01-24   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 353.76            |
| <b>P039886 Total</b>   |              |                                      |                                 | <b>348,451.22</b> |
|  |              |                                      |                                 |                   |
| P040170  |              |                                      |                                 |                   |
| 2022 Non-FA Secondary Pavement Improvement Program               |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Laurens County - S- 26, S- 34   |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 80,184.82         |
|  | 2022-12-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 66,666.66         |
|  | 2023-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 138.00            |
|  | 2023-10-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 20,000.00         |
|  | 2024-03-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 10,000.00         |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 338.45            |
|  | 2024-05-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 50,239.24         |
|  | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 33,802.02         |
|  | 2024-06-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,004,082.24      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2024-07-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 587,675.37          |
|  | 2024-08-15   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 7,277.95            |
|  | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 10,677.76           |
|  | 2024-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 22,133.41           |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,308.40            |
| <b>P040170 Total</b>   |              |                                      |                                 | <b>1,894,524.32</b> |
|  |              |                                      |                                 |                     |
| P039885  |              |                                      |                                 |                     |
| 2021 FA Secondary Pavement Improvement Program                           |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Laurens County - S- 282                |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 79,678.84           |
|  | 2022-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 72,971.08           |
|  | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,941.76           |
|  | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,943.73            |
|  | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 4,642.50            |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,000.00           |
|  | 2024-03-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,000.00           |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,000.00           |
|  | 2024-08-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,000.00           |
|  | 2024-11-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 68,946.21           |
|  | 2024-12-03   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,170.63            |
| <b>P039885 Total</b>   |              |                                      |                                 | <b>306,294.75</b>   |
|  |              |                                      |                                 |                     |
| P040167  |              |                                      |                                 |                     |
| 2022 Primary Pavement Improvement Program                                |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Laurens County - SC 101, SC 252, SC 308 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 84,882.58           |
|  | 2022-10-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,940.93            |
|  | 2022-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 63,556.67           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date                         | Expense Description                  | Vendor                          | Amount              |
|--|--------------------------------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2023-01-18                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,950.60           |
|  | 2023-04-17                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 115,593.90          |
|  | 2023-05-16                           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,556.53            |
|  | 2023-06-30                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,129.88            |
|  | 2023-10-17                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 342,946.77          |
|  | 2023-11-16                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 790,471.18          |
|  | 2023-12-05                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 10,322.85           |
|  | 2023-12-18                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 678,054.98          |
|  | 2024-01-09                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 11,382.25           |
|  | 2024-01-17                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 143,328.58          |
|  | 2024-01-30                           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,375.02            |
|  | 2024-02-14                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 80,634.37           |
|  | 2024-03-19                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 128,553.42          |
|  | 2024-04-17                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 315,780.35          |
|  | 2024-05-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 567,064.77          |
|  | 2024-06-05                           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,213.76            |
|  | 2024-06-20                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,956.88           |
|  | 2024-07-23                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 918.75              |
|  | 2024-08-23                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 21,090.00           |
|  | 2024-11-19                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,687.20            |
| 2025-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC      | 10,325.62                       |                     |
| <b>P040167 Total</b>   |                                      |                                      |                                 | <b>3,416,717.84</b> |
| P040169  |                                      |                                      |                                 |                     |
| 2022 FA Secondary Pavement Improvement Program                         |                                      |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Laurens County - S- 42, S- 53, S- 701 |                                      |                                      |                                 |                     |
| Reconstruction   |                                      |                                      |                                 |                     |
|  | 2022-06-16                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 82,870.08           |
|  | 2022-12-14                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 64,186.67           |
|  | 2023-02-15                           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,132.24           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date         | Expense Description                  | Vendor                          | Amount           |                     |
|---|----------------------|--------------------------------------|---------------------------------|------------------|---------------------|
| Reconstruction  | 2023-04-05           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 6,849.39         |                     |
|   | 2023-06-01           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,784.14         |                     |
|   | 2023-06-30           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 138.00           |                     |
|   | 2023-10-17           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,000.00        |                     |
|   | 2023-11-16           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 646,121.61       |                     |
|   | 2023-12-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 498,483.91       |                     |
|   | 2024-01-09           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,446.03         |                     |
|   | 2024-01-17           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,348.61         |                     |
|   | 2024-02-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 89,240.67        |                     |
|   | 2024-03-19           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 61,435.38        |                     |
|   | 2024-04-17           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 139,175.34       |                     |
|   | 2024-05-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,934.46        |                     |
|   | 2024-06-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,435.00        |                     |
|   | 2024-07-23           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 375,366.14       |                     |
|   | 2024-08-15           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 7,650.71         |                     |
|   | 2024-08-23           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 613,867.51       |                     |
|   | 2024-08-29           | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 21,555.76        |                     |
|   | 2025-01-24           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,025.65         |                     |
|   | <b>P040169 Total</b> |                                      |                                 |                  | <b>2,721,047.30</b> |
|   |                      |                                      |                                 |                  |                     |
| P041381   |                      |                                      |                                 |                  |                     |
| 2023 Primary Preservation Program                     |                      |                                      |                                 |                  |                     |
| SCDOT Preservation in Laurens County - SC 101, SC 418 |                      |                                      |                                 |                  |                     |
| Preservation  |                      |                                      |                                 |                  |                     |
|   | 2023-02-15           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 1,312.50         |                     |
|   | 2023-03-15           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 33,341.32        |                     |
|   | 2023-04-17           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 19,661.88        |                     |
|   | 2023-08-11           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 9.00             |                     |
|   | 2023-09-11           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 125.00           |                     |
| <b>P041381 Total</b>                                  |                      |                                      |                                 | <b>54,449.70</b> |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P041382  |              |                                      |                                 |                   |
| 2023 Federal Aid Secondary Program                               |              |                                      |                                 |                   |
| SCDOT Preservation in Laurens County - S- 31, S- 54              |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2023-02-15   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 1,312.50          |
|  | 2023-03-15   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 24,267.03         |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 474.60            |
|  | 2023-09-11   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 125.00            |
| <b>P041382 Total</b>   |              |                                      |                                 | <b>26,179.13</b>  |
|  |              |                                      |                                 |                   |
| P041383  |              |                                      |                                 |                   |
| 2023 Non- Federal Aid Preservation Program                       |              |                                      |                                 |                   |
| SCDOT Preservation in Laurens County - S- 47, S- 6, S- 81, S- 95 |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2023-02-15   | Highway Maintenance Contracts        | GORDON COMPANY INC              | 1,312.50          |
|  | 2023-03-15   | Highway Maintenance Contracts        | GORDON COMPANY INC              | 30,592.70         |
|  | 2023-08-11   | Highway Maintenance Contracts        | GORDON COMPANY INC              | 5,369.40          |
|  | 2023-09-11   | Highway Maintenance Contracts        | GORDON COMPANY INC              | 125.00            |
| <b>P041383 Total</b>   |              |                                      |                                 | <b>37,399.60</b>  |
|  |              |                                      |                                 |                   |
| P040866  |              |                                      |                                 |                   |
| 2023 Primary Pavement Improvement Program                        |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Laurens County - SC 252         |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2023-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 150,486.68        |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 117,724.00        |
|  | 2024-03-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 30,538.78         |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,644.25         |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 27,500.00         |
|  | 2025-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 27,500.00         |
| <b>P040866 Total</b>   |              |                                      |                                 | <b>371,393.71</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P040867  |              |                                      |                                 |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Laurens County - S- 120, S- 20, S- 29, S- 63, S- 701, S- 93 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2023-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 249,849.32          |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 92,696.48           |
|  | 2024-03-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 23,139.68           |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 105,795.63          |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 64,400.04           |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 6,626.20            |
|  | 2024-06-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,687.43           |
|  | 2024-07-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,827.52           |
|  | 2024-08-15   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 2,524.97            |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,665.11            |
|  | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 285,797.90          |
|  | 2025-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 211,209.93          |
| <b>P040867 Total</b>   |              |                                      |                                 | <b>1,084,220.21</b> |
|  |              |                                      |                                 |                     |
| P041371  |              |                                      |                                 |                     |
| 2023 Primary Pavement Improvement Program  |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Laurens County (NHS) - US 76                               |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2023-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 163,128.25          |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 84,253.75           |
|  | 2024-03-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,275.00            |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 96,262.00           |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 27,500.00           |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 28,063.96           |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,306.72           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,913.85          |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 28,578.65         |
| <b>P041371 Total</b>  |              |                                      |                                 | <b>454,282.18</b> |
|   |              |                                      |                                 |                   |
| P040868   |              |                                      |                                 |                   |
| 2023 Non-FA Pavement Improvement Program  |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Laurens County - S- 100, S- 171, S- 226, S- 231, S- 465, S- 72   |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2023-08-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 73,750.00         |
|   | 2023-11-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 83,750.00         |
|   | 2024-05-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 27,500.00         |
|   | 2024-08-15   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,197.73          |
|   | 2024-08-29   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,154.36          |
|   | 2024-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,081.60          |
|   | 2024-10-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,681.52          |
|   | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,777.15          |
|   | 2025-01-24   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 27,500.00         |
| <b>P040868 Total</b>  |              |                                      |                                 | <b>231,392.36</b> |
|   |              |                                      |                                 |                   |
| P042950   |              |                                      |                                 |                   |
| S-30-112 (Beaverdam Church Rd.) over Enoree River Bridge<br>Repairs in Laurens County, Asset 6895   |              |                                      |                                 |                   |
| S-30-112 (Beaverdam Church Rd.) over Enoree River Bridge<br>Repairs in Laurens County, Asset 6895. Extension to Contract<br>0426100 - S-112 |              |                                      |                                 |                   |
| Bridge Maintenance  |              |                                      |                                 |                   |
|   | 2024-10-22   | Payment to Road & Bridge Contractors | EAGLE CONSTRUCTION COMPANY INC  | 895,352.37        |
|   | 2024-11-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,347.33          |
|   | 2024-02-22   | Payment to Road & Bridge Contractors | EAGLE CONSTRUCTION COMPANY INC  | 472,660.10        |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,215.32          |
|   | 2024-06-07   | Other Contract Services              | USDA APHIS GENERAL              | 630.76            |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 218.69            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date         | Expense Description                  | Vendor                          | Amount            |
|---|----------------------|--------------------------------------|---------------------------------|-------------------|
| Bridge Maintenance                                      | 2024-06-18           | Payment to Road & Bridge Contractors | EAGLE CONSTRUCTION COMPANY INC  | 36,300.00         |
|   | 2024-06-20           | ENGINEERING & ARCHITECTURAL          | TRC LOCKBOX                     | 14,864.59         |
|   | 2024-07-24           | Payment to Road & Bridge Contractors | EAGLE CONSTRUCTION COMPANY INC  | 166,434.46        |
|   | 2024-08-14           | ENGINEERING & ARCHITECTURAL          | TRC LOCKBOX                     | 12,560.80         |
|   | 2024-08-16           | Other Contract Services              | USDA APHIS GENERAL              | 2,231.62          |
|   | 2024-12-13           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,777.39          |
|   | 2025-01-09           | Payment to Road & Bridge Contractors | EAGLE CONSTRUCTION COMPANY INC  | 135,629.52        |
|   | <b>P042950 Total</b> |                                      |                                 |                   |
|   |                      |                                      |                                 |                   |
| P041388   |                      |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program               |                      |                                      |                                 |                   |
| Recon/ Rehab in Laurens County - SC 127, SC 56          |                      |                                      |                                 |                   |
| Rehabilitation  |                      |                                      |                                 |                   |
|   | 2024-05-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 456,495.45        |
|   | 2024-06-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 252,887.65        |
|   | 2024-07-23           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,107.50          |
|   | 2024-10-23           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,360.82          |
| <b>P041388 Total</b>                                    |                      |                                      |                                 | <b>716,851.42</b> |
|   |                      |                                      |                                 |                   |
| P042002   |                      |                                      |                                 |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM          |                      |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Laurens County - S- 29 |                      |                                      |                                 |                   |
| Reconstruction  |                      |                                      |                                 |                   |
|   | 2024-05-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 160,500.00        |
|   | 2024-06-20           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 140,054.60        |
|   | 2024-07-23           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,884.40         |
|   | 2024-10-23           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 32,633.00         |
| <b>P042002 Total</b>                                    |                      |                                      |                                 | <b>353,072.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount               |
|--|--------------|--------------------------------------|---------------------------------|----------------------|
| P040929  |              |                                      |                                 |                      |
| 2022 Additional Non-FA Funding                                   |              |                                      |                                 |                      |
| Extension to 8859010 - S- 72                                     |              |                                      |                                 |                      |
| Reconstruction   |              |                                      |                                 |                      |
|  | 2024-06-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,000.00             |
|  | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 48,000.00            |
|  | 2024-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,000.00             |
|  | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,559.25             |
| <b>P040929 Total</b>   |              |                                      |                                 | <b>59,559.25</b>     |
|  |              |                                      |                                 |                      |
| P041373  |              |                                      |                                 |                      |
| 2024 Primary Pavement Improvement Program                        |              |                                      |                                 |                      |
| Reconstruction/ Rehabilitation in Laurens County - SC 56         |              |                                      |                                 |                      |
| Rehabilitation   |              |                                      |                                 |                      |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,000.00            |
|  | 2024-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 77,500.00            |
| <b>P041373 Total</b>   |              |                                      |                                 | <b>90,500.00</b>     |
|  |              |                                      |                                 |                      |
| P042003  |              |                                      |                                 |                      |
| 2024 NFA Secondary Pavement Improvement Program                  |              |                                      |                                 |                      |
| Reconstruction/Rehabilitation in Laurens County - S- 108, S- 343 |              |                                      |                                 |                      |
| Rehabilitation   |              |                                      |                                 |                      |
|  | 2024-08-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 11,666.67            |
| <b>P042003 Total</b>   |              |                                      |                                 | <b>11,666.67</b>     |
|  |              |                                      |                                 |                      |
| <b>Laurens Total</b>   |              |                                      |                                 | <b>38,967,647.43</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| <b>Lee</b>  |              |                                      |                                     |                   |
| P033681   |              |                                      |                                     |                   |
| 2018 Non-NHS Primary Program                          |              |                                      |                                     |                   |
| Non-NHS Rehabilitation in Lee County - SC 441, SC 527 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2018-09-06   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 39,010.00         |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 114,639.74        |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 423.76            |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 667,203.33        |
|   | 2019-10-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,029.32          |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,060.00          |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 34,645.00         |
|   | 2019-12-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,711.55          |
|   | 2020-01-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 18,718.45         |
|   | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 7,726.20          |
|   | 2020-09-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,040.00          |
| <b>P033681 Total</b>                                  |              |                                      |                                     | <b>894,207.35</b> |
|   |              |                                      |                                     |                   |
| P033682   |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program                    |              |                                      |                                     |                   |
| 2018 Lee Secondary Rehab - S- 28                      |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2018-09-06   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 26,468.75         |
|   | 2019-02-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 12,500.00         |
|   | 2019-03-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,666.67          |
|   | 2019-05-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 644,148.92        |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 39,670.61         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (7.70)            |
|   | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 12,125.58         |
| <b>P033682 Total</b>                                  |              |                                      |                                     | <b>738,572.83</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P036781  |              |                                      |                                     |                   |
| 2018 Non-NHS Primary Preservation Program  |              |                                      |                                     |                   |
| SCDOT Federal Aid Preservation in Lee County - US 76                                   |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2018-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 367,323.74        |
|  | 2018-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 52,551.66         |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,794.34          |
| <b>P036781 Total</b>   |              |                                      |                                     | <b>422,669.74</b> |
| P036782  |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Preservation Program  |              |                                      |                                     |                   |
| SCDOT Federal Aid Preservation in Lee County - S- 111                                  |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2018-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 98,832.47         |
|  | 2018-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,435.35         |
|  | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,491.67          |
|  | 2019-01-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 325.00            |
| <b>P036782 Total</b>   |              |                                      |                                     | <b>117,084.49</b> |
| P037572  |              |                                      |                                     |                   |
| 2019 NFA Secondary Pavement Improvement Program  |              |                                      |                                     |                   |
| 2019 NFA Secondary Rehabilitation/Reconstruction in Lee County - S- 13, S- 257, S- 378 |              |                                      |                                     |                   |
| Reconstruction   |              |                                      |                                     |                   |
|  | 2019-11-22   | Highway Maintenance Contracts        | CR JACKSON INC                      | 110,969.17        |
|  | 2020-01-02   | Highway Maintenance Contracts        | CR JACKSON INC                      | 65,057.83         |
|  | 2020-01-22   | Highway Maintenance Contracts        | CR JACKSON INC                      | 16,202.59         |
|  | 2020-07-16   | Highway Maintenance Contracts        | CR JACKSON INC                      | 1,938.00          |
|  | 2020-08-14   | Highway Maintenance Contracts        | CR JACKSON INC                      | 535.71            |
|  | 2020-09-14   | Highway Maintenance Contracts        | CR JACKSON INC                      | 5,928.05          |
|  | 2020-12-11   | Highway Maintenance Contracts        | CR JACKSON INC                      | 623.37            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Reconstruction   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | 3,200.38          |
| <b>P037572 Total</b>                                   |              |                                      |                                     | <b>204,455.10</b> |
|  |              |                                      |                                     |                   |
| P037303  |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Pavement Improvement Program      |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Lee County - SC 527   |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 861,278.51        |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 34,313.59         |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 20,903.50         |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,975.08          |
|  | 2020-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 20,227.40         |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 303.40            |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,978.83          |
| <b>P037303 Total</b>                                   |              |                                      |                                     | <b>944,980.31</b> |
|  |              |                                      |                                     |                   |
| P037571  |              |                                      |                                     |                   |
| 2019 FA Secondary Pavement Improvement Program         |              |                                      |                                     |                   |
| 2019 FA Secondary Rehabilitation in Lee County - S- 21 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 711,461.59        |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,029.32          |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,243.89          |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 16,785.72         |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,920.30          |
|  | 2020-04-03   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 8,958.36          |
|  | 2020-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,863.13          |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,785.71          |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 26,211.13         |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 12,192.49         |
| <b>P037571 Total</b>                                   |              |                                      |                                     | <b>796,451.64</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P038955  |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program      |              |                                      |                                     |                   |
| Rehabilitation in Lee County - SC 341          |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2020-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 3,155.00          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 22,847.87         |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 14,285.72         |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 378,151.34        |
|  | 2020-08-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 8,408.63          |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 230,078.84        |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 12,523.93         |
|  | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,040.00          |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 354.64            |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 136,551.24        |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 3,278.48          |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 354.64            |
|  | 2021-02-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 7,833.01          |
|  | 2021-03-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brg Contr                  | (1,340.54)        |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,279.70          |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 13,838.51         |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 3,216.41          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 5,129.84          |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 2,914.64          |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 540.00            |
| <b>P038955 Total</b>                           |              |                                      |                                     | <b>849,441.90</b> |
|  |              |                                      |                                     |                   |
| P038956  |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Lee County - S- 14, S- 21    |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2020-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 53,624.43         |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 24,636.43         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| Rehabilitation                                     | 2020-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 14,285.72         |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 354.64            |
|  | 2020-08-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 519,099.01        |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 98,723.79         |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 354.64            |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 3,871.49          |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,549.76          |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 354.64            |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 3,009.00          |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,307.40          |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 17,759.34         |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 7,066.79          |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,485.00          |
| <b>P038956 Total</b>                               |              |                                      |                               | <b>749,482.08</b> |
|  |              |                                      |                               |                   |
| P038957  |              |                                      |                               |                   |
| 2020 Non-FA Secondary Pavement Improvement Program |              |                                      |                               |                   |
| Rehabilitation in Lee County - S- 109              |              |                                      |                               |                   |
| Rehabilitation                                     |              |                                      |                               |                   |
|  | 2020-05-26   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 6,641.36          |
|  | 2020-06-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 76,505.03         |
|  | 2020-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 4,723.67          |
|  | 2020-11-09   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 72,982.77         |
|  | 2020-12-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 918.00            |
|  | 2021-01-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 3,479.99          |
|  | 2021-02-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 106.39            |
|  | 2021-02-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 2,353.82          |
|  | 2021-06-08   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 97.80             |
|  | 2021-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 1,998.65          |
|  | 2021-09-29   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 162.00            |
| <b>P038957 Total</b>                               |              |                                      |                               | <b>169,969.48</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P039083  |              |                                      |                                     |                   |
| 2020 Primary Preservation Program              |              |                                      |                                     |                   |
| SCDOT Preservation in Lee County - US 76       |              |                                      |                                     |                   |
| Preservation                                   |              |                                      |                                     |                   |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 6,445.47          |
|  | 2020-09-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 58,661.42         |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 189,957.90        |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 34,255.87         |
|  | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,273.32          |
|  | 2020-12-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 698.75            |
|  | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,098.35          |
| <b>P039083 Total</b>                           |              |                                      |                                     | <b>296,391.08</b> |
|  |              |                                      |                                     |                   |
| P039212  |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Lee County - S- 13           |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,514.00         |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,223.00          |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,624.00          |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 124,203.39        |
|  | 2021-04-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,756.04          |
|  | 2021-05-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (938.38)          |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,562.00          |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,767.00          |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 812.00            |
|  | 2022-10-13   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (369.28)          |
| <b>P039212 Total</b>                           |              |                                      |                                     | <b>157,153.77</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                         | Vendor                              | Amount            |
|---|--------------|---|-------------------------------------|-------------------|
| P039762   |              |   |                                     |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program      |              |   |                                     |                   |
| Reconstruction/Rehabilitation in Lee County - S- 31       |              |   |                                     |                   |
| Rehabilitation  |              |   |                                     |                   |
|   | 2021-05-04   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 10,818.34         |
|   | 2022-01-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 4,833.34          |
|   | 2022-02-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 200,002.90        |
|   | 2022-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 990.77            |
|   | 2022-03-04   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 5,007.87          |
|   | 2022-04-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 480,225.25        |
|   | 2022-05-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 232,604.17        |
|   | 2022-05-26   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,382.33          |
|   | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 5,317.02          |
|   | 2022-06-21   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 333.33            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 24,113.90         |
|   | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 219.89            |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,050.64          |
|   | 2023-03-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 5,791.94          |
|   | 2023-08-02   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | (456.00)          |
|   | 2024-02-05   | Payment to Road & Bridge Contractors        | UNDEP CASH U120-2                   | (0.19)            |
| <b>P039762 Total</b>                                      |              |   |                                     | <b>975,235.50</b> |
| P040131   |              |   |                                     |                   |
| 2021 Non-FA Secondary Preservation Program                |              |   |                                     |                   |
| SCDOT Preservation in Lee County - S- 340, S- 428, S- 455 |              |   |                                     |                   |
| Preservation  |              |   |                                     |                   |
|   | 2021-06-04   | Highway Maintenance Contracts               | CR JACKSON INC                      | 2,955.56          |
|   | 2021-06-30   | Highway Maintenance Contracts               | CR JACKSON INC                      | 2,122.23          |
|   | 2021-09-07   | Highway Maintenance Contracts               | CR JACKSON INC                      | 177.78            |
|   | 2021-11-19   | Highway Maintenance Contracts               | CR JACKSON INC                      | 62,251.49         |
|   | 2022-06-10   | Highway Maintenance Contracts               | CR JACKSON INC                      | 4,595.22          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description             | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation                             | 2023-06-09   | Highway Maintenance Contracts        | CR JACKSON INC                      | 355.56            |
| <b>P040131 Total</b>                     |              |                                      |                                     | <b>72,457.84</b>  |
|  |              |                                      |                                     |                   |
| P040056                                  |              |                                      |                                     |                   |
| 2021 Primary Preservation Program        |              |                                      |                                     |                   |
| SCDOT Preservation in Lee County - US 76 |              |                                      |                                     |                   |
| Preservation                             |              |                                      |                                     |                   |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,567.56          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,122.23          |
|  | 2021-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 177.78            |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 117,551.26        |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 362.12            |
|  | 2022-06-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 6,590.64          |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 954.00            |
| <b>P040056 Total</b>                     |              |                                      |                                     | <b>131,325.59</b> |
|  |              |                                      |                                     |                   |
| P040053                                  |              |                                      |                                     |                   |
| 2021 FA Secondary Preservation Program   |              |                                      |                                     |                   |
| SCDOT Preservation in Lee County - S- 44 |              |                                      |                                     |                   |
| Preservation                             |              |                                      |                                     |                   |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 5,796.66          |
|  | 2021-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 41,882.26         |
|  | 2021-09-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 588.62            |
|  | 2021-12-31   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | 363.33            |
|  | 2022-02-04   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 0.00              |
|  | 2022-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 86,416.87         |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,150.68          |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 32,674.55         |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 719.61            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,693.29          |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,194.62          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| Preservation                                       | 2023-02-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 181.67            |
| <b>P040053 Total</b>                               |              |                                      |                             | <b>174,662.16</b> |
|  |              |                                      |                             |                   |
| P040164  |              |                                      |                             |                   |
| 2021 Non-FA Secondary Pavement Improvement Program |              |                                      |                             |                   |
| Rehabilitation in Lee County - S- 461              |              |                                      |                             |                   |
| Rehabilitation                                     |              |                                      |                             |                   |
|  | 2021-08-05   | Highway Maintenance Contracts        | PALMETTO PAVING CORP        | 62,531.56         |
|  | 2021-10-19   | Highway Maintenance Contracts        | PALMETTO PAVING CORP        | 13,676.00         |
|  | 2022-03-10   | Highway Maintenance Contracts        | PALMETTO CORP               | 3,176.00          |
|  | 2022-05-16   | Highway Maintenance Contracts        | PALMETTO CORP               | 3,176.00          |
|  | 2022-06-30   | Highway Maintenance Contracts        | PALMETTO CORP               | 9,837.00          |
|  | 2023-04-14   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,943.55          |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 148.09            |
|  | 2024-06-07   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,921.22          |
| <b>P040164 Total</b>                               |              |                                      |                             | <b>96,409.42</b>  |
|  |              |                                      |                             |                   |
| P039768  |              |                                      |                             |                   |
| 2021 Primary Pavement Improvement Program          |              |                                      |                             |                   |
| Reconstruction in Lee County - SC 58               |              |                                      |                             |                   |
| Rehabilitation                                     |              |                                      |                             |                   |
|  | 2021-08-05   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 23,676.00         |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 14,517.65         |
|  | 2022-03-10   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,176.00          |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,176.00          |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,588.00          |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 296.17            |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 213,824.25        |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 13,535.31         |
|  | 2022-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 549,468.06        |
|  | 2023-01-31   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 28,280.69         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                         | Vendor                              | Amount            |
|---|--------------|---|-------------------------------------|-------------------|
| Rehabilitation                            | 2023-02-16   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | 4,427.50          |
|   | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 10,987.45         |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,518.81          |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,920.72          |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,283.23          |
|   | 2023-04-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 24,678.30         |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 592.34            |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 940.86            |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 148.09            |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 461.01            |
|   | 2023-11-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 778.11            |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,166.31          |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 922.04            |
|   | 2024-06-07   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 12,659.55         |
| <b>P039768 Total</b>                      |              |   |                                     | <b>917,022.45</b> |
|   |              |   |                                     |                   |
| P040155                                   |              |   |                                     |                   |
| 2021 Primary Pavement Improvement Program |              |   |                                     |                   |
| Rehabilitation in Lee County - SC 341     |              |   |                                     |                   |
| Rehabilitation                            |              |   |                                     |                   |
|   | 2021-08-05   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 23,676.00         |
|   | 2021-10-19   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 14,094.50         |
|   | 2022-03-10   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 23,381.69         |
|   | 2022-05-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 88,652.73         |
|   | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,673.11          |
|   | 2022-06-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 2,672.03          |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,588.00          |
|   | 2022-12-13   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 19,740.00         |
|   | 2023-02-16   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | (16,680.00)       |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 517.24            |
|   | 2023-04-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 2,117.30          |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 148.09            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                         | Vendor                              | Amount            |
|--|--------------|---|-------------------------------------|-------------------|
| Rehabilitation                                     | 2023-10-16   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 665.94            |
|  | 2024-06-07   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 2,155.77          |
| <b>P040155 Total</b>                               |              |   |                                     | <b>164,402.40</b> |
|  |              |   |                                     |                   |
| P040159  |              |   |                                     |                   |
| 2021 FA Secondary Pavement Improvement Program     |              |   |                                     |                   |
| Rehabilitation in Lee County - S- 13               |              |   |                                     |                   |
| Rehabilitation                                     |              |   |                                     |                   |
|  | 2021-08-05   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 23,676.00         |
|  | 2021-10-19   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 14,280.50         |
|  | 2022-03-10   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 34,039.74         |
|  | 2022-05-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,176.00          |
|  | 2022-06-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 103,918.59        |
|  | 2022-06-30   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,588.00          |
|  | 2023-04-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 7,529.20          |
|  | 2024-06-07   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,646.73          |
| <b>P040159 Total</b>                               |              |   |                                     | <b>189,854.76</b> |
|  |              |   |                                     |                   |
| P039529  |              |   |                                     |                   |
| 2021 Non-FA Secondary Pavement Improvement Program |              |   |                                     |                   |
| Rehabilitation in Lee County - S- 26, S- 94        |              |   |                                     |                   |
| Rehabilitation                                     |              |   |                                     |                   |
|  | 2022-02-08   | Highway Maintenance Contracts               | CR JACKSON INC                      | 18,625.00         |
|  | 2022-03-11   | Highway Maintenance Contracts               | CR JACKSON INC                      | 14,125.00         |
|  | 2022-06-21   | Highway Maintenance Contracts               | CR JACKSON INC                      | 663,618.17        |
|  | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 5,478.71          |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 2,420.60          |
|  | 2022-07-20   | Highway Maintenance Contracts               | CR JACKSON INC                      | 15,483.36         |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,610.45          |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,241.98          |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,336.75          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                         | Vendor                              | Amount            |
|--|--------------|---|-------------------------------------|-------------------|
| Rehabilitation   | 2022-08-18   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,103.32          |
|  | 2022-08-22   | Highway Maintenance Contracts               | CR JACKSON INC                      | 36,317.78         |
|  | 2022-08-31   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 2,348.24          |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 2,076.96          |
|  | 2022-09-20   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 729.60            |
|  | 2022-09-23   | Highway Maintenance Contracts               | CR JACKSON INC                      | 7,550.04          |
|  | 2022-10-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,051.66          |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 4,123.30          |
|  | 2022-10-18   | Highway Maintenance Contracts               | CR JACKSON INC                      | 9,130.50          |
|  | 2022-10-24   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 1,265.17          |
|  | 2022-10-27   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 888.69            |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 157.27            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 386.93            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 960.36            |
|  | 2022-12-09   | Highway Maintenance Contracts               | CR JACKSON INC                      | 4,185.30          |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,406.39          |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,952.20          |
|  | 2023-07-26   | Highway Maintenance Contracts               | CR JACKSON INC                      | 18,638.57         |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,521.85          |
|  | 2024-01-09   | Highway Maintenance Contracts               | CR JACKSON INC                      | 1,763.92          |
| <b>P039529 Total</b>                                       |              |   |                                     | <b>824,498.07</b> |
|  |              |   |                                     |                   |
| P040492  |              |   |                                     |                   |
| 2022 FA Secondary Pavement Improvement Program             |              |   |                                     |                   |
| Reconstruction/Rehabilitation in Lee County - S- 13, S- 21 |              |   |                                     |                   |
| Rehabilitation   |              |   |                                     |                   |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 777.76            |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,079.42          |
|  | 2022-08-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 77,743.87         |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 2,107.62          |
|  | 2022-09-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 56,979.74         |
|  | 2022-10-13   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 185,998.29        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                         | Vendor                              | Amount              |
|--|--------------|---|-------------------------------------|---------------------|
| Rehabilitation                               | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,634.16            |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 773.86              |
|  | 2022-11-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,290,756.94        |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 9,713.91            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 7,130.02            |
|  | 2022-12-13   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 91,356.30           |
|  | 2022-12-19   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 910.67              |
|  | 2023-01-11   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 4,515.37            |
|  | 2023-01-13   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 152.00              |
|  | 2023-02-13   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 5,092.92            |
|  | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 8,106.03            |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 976.10              |
|  | 2023-03-10   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 874.55              |
|  | 2023-03-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 95,929.62           |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 5,195.10            |
|  | 2023-04-11   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 7,714.50            |
|  | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 750.20              |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 763.46              |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 876.05              |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 519.57              |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,029.45            |
|  | 2023-10-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 15,648.41           |
| <b>P040492 Total</b>                         |              |   |                                     | <b>1,875,105.89</b> |
|  |              |   |                                     |                     |
| P040535                                      |              |   |                                     |                     |
| 2022 Primary Pavement Improvement Program    |              |   |                                     |                     |
| Rehabilitation in Lee County - SC 341, US 15 |              |   |                                     |                     |
| Rehabilitation                               |              |   |                                     |                     |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,051.66            |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,619.12            |
|  | 2022-08-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 107,350.82          |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 4,490.59            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                              | Amount              |
|--|--------------|---|-------------------------------------|---------------------|
| Rehabilitation   | 2022-09-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 276,649.30          |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 20,427.60           |
|  | 2022-10-13   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 117,498.25          |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 11,011.31           |
|  | 2022-11-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 175,842.90          |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 17,098.17           |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,577.56            |
|  | 2023-01-09   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 623,731.90          |
|  | 2023-01-11   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 777.76              |
|  | 2023-02-13   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 135,085.20          |
|  | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 25,498.22           |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 20,876.58           |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,842.57            |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,613.82            |
|  | 2023-04-07   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 250.64              |
|  | 2023-04-11   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 20,124.86           |
|  | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 6,789.10            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 4,323.02            |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,777.02            |
|  | 2023-10-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 5,408.80            |
| <b>P040535 Total</b>   |              |   |                                     | <b>1,588,716.77</b> |
|  |              |   |                                     |                     |
| P040517  |              |   |                                     |                     |
|  |              |   |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                           |              |   |                                     |                     |
| Rehabilitation in Lee County - S- 26, S- 342, S- 401, S- 423, S- 475, S- 600 |              |   |                                     |                     |
| Rehabilitation   |              |   |                                     |                     |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 869.06              |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,156.00            |
|  | 2022-08-17   | Highway Maintenance Contracts               | PALMETTO CORP                       | 77,239.87           |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 797.94              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description             | Posting Date                  | Expense Description                         | Vendor                              | Amount              |
|--|-------------------------------|---|-------------------------------------|---------------------|
| Rehabilitation                           | 2022-09-19                    | Highway Maintenance Contracts               | PALMETTO CORP                       | 56,979.73           |
|  | 2022-10-13                    | Highway Maintenance Contracts               | PALMETTO CORP                       | 181,404.62          |
|  | 2022-10-28                    | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,667.63            |
|  | 2022-11-21                    | Highway Maintenance Contracts               | PALMETTO CORP                       | 181,560.59          |
|  | 2022-12-06                    | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,119.06            |
|  | 2022-12-06                    | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,059.38            |
|  | 2022-12-13                    | Highway Maintenance Contracts               | PALMETTO CORP                       | 341,513.59          |
|  | 2023-01-09                    | Highway Maintenance Contracts               | PALMETTO CORP                       | 124,675.29          |
|  | 2023-01-11                    | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,383.70            |
|  | 2023-02-13                    | Highway Maintenance Contracts               | PALMETTO CORP                       | 1,387.50            |
|  | 2023-03-03                    | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 9,219.78            |
|  | 2023-03-08                    | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,455.92            |
|  | 2023-03-08                    | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 882.43              |
|  | 2023-03-16                    | Highway Maintenance Contracts               | PALMETTO CORP                       | 37,800.53           |
|  | 2023-04-06                    | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,068.36            |
|  | 2023-04-07                    | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 512.83              |
|  | 2023-04-11                    | Highway Maintenance Contracts               | PALMETTO CORP                       | 8,952.15            |
|  | 2023-04-24                    | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,186.86            |
|  | 2023-05-04                    | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,693.25            |
|  | 2023-10-16                    | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,029.45            |
| 2023-10-17                               | Highway Maintenance Contracts | PALMETTO CORP                               | 21,731.08                           |                     |
| <b>P040517 Total</b>                     |                               |   |                                     | <b>1,062,346.60</b> |
|  |                               |   |                                     |                     |
| P040978                                  |                               |   |                                     |                     |
| 2022 Primary Preservation Program        |                               |   |                                     |                     |
| SCDOT Preservation in Lee County - US 76 |                               |   |                                     |                     |
| Preservation                             |                               |   |                                     |                     |
|  | 2022-08-01                    | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 412.56              |
|  | 2022-09-07                    | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 475.59              |
|  | 2022-09-12                    | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 12,338.27           |
|  | 2022-10-13                    | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 209,124.16          |
|  | 2022-11-10                    | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 11,981.89           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                         | Vendor                              | Amount            |
|---|--------------|---|-------------------------------------|-------------------|
| Preservation                                      | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,751.34          |
|   | 2023-03-24   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,037.50          |
|   | 2023-09-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 18.40             |
| <b>P040978 Total</b>                              |              |   |                                     | <b>238,139.71</b> |
|   |              |   |                                     |                   |
| P040979   |              |   |                                     |                   |
| 2022 FA Secondary Preservation Program            |              |   |                                     |                   |
| SCDOT Preservation in Lee County - S- 101, S- 331 |              |   |                                     |                   |
| Preservation                                      |              |   |                                     |                   |
|   | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 182.60            |
|   | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 729.58            |
|   | 2022-09-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 12,011.87         |
|   | 2022-10-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 268,293.53        |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 157.92            |
|   | 2022-11-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 19,447.76         |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,547.86          |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,015.66          |
|   | 2023-09-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 9,549.02          |
| <b>P040979 Total</b>                              |              |   |                                     | <b>313,935.80</b> |
|   |              |   |                                     |                   |
| P040980   |              |   |                                     |                   |
| 2022 Non-FA Preservation Program                  |              |   |                                     |                   |
| SCDOT Preservation in Lee County - S- 317         |              |   |                                     |                   |
| Preservation                                      |              |   |                                     |                   |
|   | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 182.60            |
|   | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 244.03            |
|   | 2022-09-12   | Highway Maintenance Contracts               | CR JACKSON INC                      | 46,090.26         |
|   | 2022-10-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,464.22          |
|   | 2022-10-13   | Highway Maintenance Contracts               | CR JACKSON INC                      | 15,250.01         |
|   | 2022-11-10   | Highway Maintenance Contracts               | CR JACKSON INC                      | 411.60            |
|   | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,477.84          |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,845.42          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Preservation                              | 2023-09-13   | Highway Maintenance Contracts        | CR JACKSON INC                 | 4,455.46            |
| <b>P040980 Total</b>                      |              |                                      |                                | <b>78,421.44</b>    |
|   |              |                                      |                                |                     |
| P041467                                   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program |              |                                      |                                |                     |
| Rehabilitation in Lee County - SC 341     |              |                                      |                                |                     |
| Rehabilitation                            |              |                                      |                                |                     |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,266.49            |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 976.10              |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 584.46              |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 681,131.40          |
|   | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 2,039,742.15        |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 5,499.48            |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 61,413.63           |
|   | 2023-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 109,263.25          |
|   | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,182.66            |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 15,863.25           |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 922.04              |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 282.07              |
|   | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 358.56              |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 5,342.83            |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 475.38              |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 5,373.68            |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,568.06            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 922.43              |
|   | 2024-12-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 45,254.93           |
| <b>P041467 Total</b>                      |              |                                      |                                | <b>2,982,422.85</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| P041471   |              |                                      |                             |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                    |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Lee County - S- 17, S- 34, S- 36 |              |                                      |                             |                     |
| Reconstruction  |              |                                      |                             |                     |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,183.90            |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,440.25            |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,233.09            |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 153,414.16          |
|   | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 279,696.28          |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,791.32            |
|   | 2023-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 201,140.92          |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 10,863.00           |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,019.69            |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,467.98            |
|   | 2024-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 20,500.00           |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 682,458.27          |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 25,415.40           |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 549,841.43          |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 21,891.95           |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 416,363.95          |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 23,095.84           |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,320.76            |
|   | 2024-12-30   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 50,273.81           |
| <b>P041471 Total</b>  |              |                                      |                             | <b>2,453,412.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P041472   |              |                                      |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program                          |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Lee County - S- 185, S- 289, S- 507, S- 93 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,072.27            |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 470.43              |
|   | 2023-08-17   | Highway Maintenance Contracts        | PALMETTO CORP                       | 163,875.64          |
|   | 2023-09-12   | Highway Maintenance Contracts        | PALMETTO CORP                       | 112,743.06          |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,161.74            |
|   | 2023-10-17   | Highway Maintenance Contracts        | PALMETTO CORP                       | 281,799.29          |
|   | 2023-11-16   | Highway Maintenance Contracts        | PALMETTO CORP                       | 6,273.00            |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,978.56            |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,708.03            |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 38,281.76           |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,732.73            |
|   | 2024-08-23   | Highway Maintenance Contracts        | PALMETTO CORP                       | 452,430.80          |
|   | 2024-09-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,005.02            |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 13,703.03           |
|   | 2024-09-20   | Highway Maintenance Contracts        | PALMETTO CORP                       | 13,075.56           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,974.47            |
|   | 2024-12-30   | Highway Maintenance Contracts        | PALMETTO CORP                       | 32,591.81           |
| <b>P041472 Total</b>  |              |                                      |                                     | <b>1,137,877.20</b> |
|   |              |                                      |                                     |                     |
| P039655   |              |                                      |                                     |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                              |              |                                      |                                     |                     |
| Rehabilitation in Lee County - S- 28, S- 44, S- 72                          |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,010.34            |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,093.63            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| Rehabilitation                                     | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 271.34            |
| <b>P039655 Total</b>                               |              |                                      |                                | <b>2,375.31</b>   |
|  |              |                                      |                                |                   |
| P042239  |              |                                      |                                |                   |
| 2024 Primary Pavement Improvement Program          |              |                                      |                                |                   |
| Rehabilitation in Lee County - SC 341, US 401      |              |                                      |                                |                   |
| Rehabilitation                                     |              |                                      |                                |                   |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,822.71          |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 729.08            |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 680.82            |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 119,148.56        |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 75,389.70         |
|  | 2024-10-24   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 183,250.56        |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 167,570.10        |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 5,051.38          |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,012.34          |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 61,366.82         |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 22,039.94         |
|  | 2025-01-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 46,399.18         |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 52.90             |
| <b>P042239 Total</b>                               |              |                                      |                                | <b>684,514.09</b> |
|  |              |                                      |                                |                   |
| P042687  |              |                                      |                                |                   |
| 2024 Non-FA Secondary Pavement Improvement Program |              |                                      |                                |                   |
| Reconstruction in Lee County - S- 101              |              |                                      |                                |                   |
| Reconstruction                                     |              |                                      |                                |                   |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 630.11            |
| <b>P042687 Total</b>                               |              |                                      |                                | <b>630.11</b>     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description         | Vendor                      | Amount               |
|--|--------------|-----------------------------|-----------------------------|----------------------|
| P039693  |              |                             |                             |                      |
| 2024 Non-FA Secondary Pavement Improvement Program |              |                             |                             |                      |
| Rehabilitation in Lee County - S- 241              |              |                             |                             |                      |
| Rehabilitation                                     |              |                             |                             |                      |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL | INFRASTRUCTURE CONSULTING & | 729.08               |
| <b>P039693 Total</b>                               |              |                             |                             | <b>729.08</b>        |
| <b>Lee Total</b>                                   |              |                             |                             | <b>22,305,354.81</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                            | Amount       |
|--|--------------|--------------------------------------|-----------------------------------|--------------|
| <b><u>Lexington</u></b>                        |              |                                      |                                   |              |
| P037069  |              |                                      |                                   |              |
| US 178 Safety Improvements in Lexington County |              |                                      |                                   |              |
| 178  |              |                                      |                                   |              |
| Safety Improvement                             |              |                                      |                                   |              |
|  | 2018-10-23   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 1,153,239.40 |
|  | 2018-10-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 498.64       |
|  | 2018-12-04   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 26,740.80    |
|  | 2019-01-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 464.86       |
|  | 2019-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 79,643.60    |
|  | 2019-02-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 4,864.12     |
|  | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 19,289.38    |
|  | 2019-02-28   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 744,864.90   |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 801,867.82   |
|  | 2019-04-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 482.63       |
|  | 2019-04-10   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 19,935.13    |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 1,426,742.61 |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 1,213.41     |
|  | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 35,263.33    |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 10,560.79    |
|  | 2019-06-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 1,156,280.14 |
|  | 2019-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 2,233.06     |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 12,269.73    |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 264.25       |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 1,736,455.49 |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 1,593,148.25 |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 36,066.15    |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 364.25       |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 23,504.80    |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC              | 2,479.17     |
|  | 2019-08-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 1,297,382.81 |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 21,030.30    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                      | Amount               |
|---|--------------|--------------------------------------|-----------------------------|----------------------|
| Safety Improvement                                  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 22,320.52            |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 1,639.26             |
|   | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 521,816.48           |
|   | 2019-10-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 49,236.60            |
|   | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,972.75             |
|   | 2019-11-05   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 113,933.82           |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,168.70             |
|   | 2019-12-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 115,278.94           |
|   | 2020-01-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 188,412.04           |
|   | 2020-01-27   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 1,703.60             |
|   | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 10,357.67            |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,363.47             |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 11,961.78            |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,002.33             |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 712.23               |
|   | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 321.22               |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 26,221.69            |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,052.36             |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 39,942.71            |
|   | 2021-08-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 231,420.88           |
| <b>P037069 Total</b>                                |              |                                      |                             | <b>11,555,988.87</b> |
|   |              |                                      |                             |                      |
| P037070   |              |                                      |                             |                      |
| SC 302 Safety Improvements in Lexington County      |              |                                      |                             |                      |
| Safety Improvements from MP 0.0 to MP 14.9 - SC 302 |              |                                      |                             |                      |
| Safety Improvement                                  |              |                                      |                             |                      |
|   | 2018-08-21   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 186,657.00           |
|   | 2019-01-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,034.73             |
|   | 2019-02-14   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 284.94               |
|   | 2019-04-11   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 153,652.00           |
|   | 2019-05-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 45,764.00            |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 4,360.74             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                      | Amount       |
|------------------------------|--------------|--------------------------------------|-----------------------------|--------------|
| Safety Improvement           | 2019-06-12   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 31,320.23    |
|                              | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 175.45       |
|                              | 2019-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 310,846.59   |
|                              | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 11,572.14    |
|                              | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 647.58       |
|                              | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 284.31       |
|                              | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 15,865.92    |
|                              | 2019-08-19   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 876,068.75   |
|                              | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 2,206.27     |
|                              | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 12,921.91    |
|                              | 2019-09-17   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 1,014,333.72 |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 18,021.26    |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 2,305.18     |
|                              | 2019-10-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 1,848,832.78 |
|                              | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 31,333.85    |
|                              | 2019-11-04   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 354,299.38   |
|                              | 2019-12-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 4,116.68     |
|                              | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 9,448.39     |
|                              | 2020-01-02   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 323,855.09   |
|                              | 2020-01-08   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 280,824.59   |
|                              | 2020-01-27   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 3,372.18     |
|                              | 2020-02-06   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 64,477.32    |
|                              | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,779.06     |
|                              | 2020-03-05   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 3,392.84     |
|                              | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 213.72       |
|                              | 2020-03-25   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 5,555.00     |
|                              | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 243.72       |
|                              | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 335.17       |
|                              | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 332.44       |
|                              | 2020-05-07   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 7,678.00     |
|                              | 2020-06-30   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 3,874.45     |
|                              | 2020-08-11   | Payment to Road & Bridge Contractors | ATC SITE CONSTRUCTION LLC   | 192.30       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                             | Amount              |
|---|--------------|---|------------------------------------|---------------------|
| Safety Improvement  | 2021-10-28   | Payment to Road & Bridge Contractors        | ATC SITE CONSTRUCTION LLC          | 5,166.86            |
| <b>P037070 Total</b>  |              |   |                                    | <b>5,643,646.54</b> |
|   |              |   |                                    |                     |
| P027003   |              |   |                                    |                     |
| I-20 (US 378 to Long Pond Road)   |              |   |                                    |                     |
| Project includes the widening of I-20 to the median in each direction from near US 378 to just beyond Longs Pond Road. The project will also include the widening or replacement of two mainline bridges over Southern Railroad near MP 57. - I- 20 |              |   |                                    |                     |
| Widening  |              |   |                                    |                     |
|   | 2018-11-28   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                 | 1,053.27            |
|   | 2019-01-10   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY              | 19,231.45           |
|   | 2019-01-14   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC               | 700.30              |
|   | 2019-02-05   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 89.90               |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | ENGINEERING & ARCH                 | (2,046.00)          |
|   | 2020-04-03   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 3,216.88            |
|   | 2020-09-17   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 199,764.06          |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 1,001.43            |
|   | 2020-09-25   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 307.93              |
|   | 2020-10-20   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 199,798.92          |
|   | 2020-10-20   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 3,052,806.61        |
|   | 2020-10-30   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 111,593.11          |
|   | 2020-11-02   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 31,636.53           |
|   | 2020-11-13   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 478.42              |
|   | 2020-11-17   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC               | 486.75              |
|   | 2020-11-25   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 2,891,999.64        |
|   | 2020-12-04   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY              | 7,957.75            |
|   | 2020-12-11   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC               | 242.13              |
|   | 2020-12-14   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 62,358.52           |
|   | 2020-12-15   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 24,362.78           |
|   | 2020-12-16   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY              | 13,305.74           |
|   | 2020-12-18   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 1,818,684.72        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                             | Amount       |
|------------------------------|--------------|---|------------------------------------|--------------|
| Widening                     | 2021-01-12   | Other Contract Services                     | MICHAEL BAKER INTERNATIONAL INC    | 11,210.01    |
|                              | 2021-01-20   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 193,832.05   |
|                              | 2021-01-20   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 1,003,934.52 |
|                              | 2021-01-28   | Other Contract Services                     | J MOORE ELECTRICAL CONTRACTORS INC | 12,138.93    |
|                              | 2021-01-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 1,070.62     |
|                              | 2021-02-05   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY              | 2,584.97     |
|                              | 2021-02-11   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 471,400.95   |
|                              | 2021-02-11   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 2,606.09     |
|                              | 2021-02-17   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 395,593.09   |
|                              | 2021-02-23   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 478.68       |
|                              | 2021-02-26   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 49,557.53    |
|                              | 2021-03-16   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 469,751.47   |
|                              | 2021-03-31   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 113,218.06   |
|                              | 2021-04-09   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 1,755,824.50 |
|                              | 2021-04-26   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 4,851.78     |
|                              | 2021-05-17   | ENGINEERING & ARCHITECTURAL                 | FEE-ARCH ENG &OTHR                 | 115,988.13   |
|                              | 2021-05-18   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                 | 194.55       |
|                              | 2021-05-21   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 871,845.88   |
|                              | 2021-06-04   | Highway Maintenance Contracts               | Highway Maint Contr                | 6,643.23     |
|                              | 2021-06-14   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 19,752.02    |
|                              | 2021-06-17   | Payment to Railroad Company                 | NORFOLK SOUTHERN RAILWAY COMPANY   | 38,005.40    |
|                              | 2021-06-22   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 3,181,856.74 |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 362.29       |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 4,036.01     |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 1,601,669.33 |
|                              | 2021-07-27   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 483,172.49   |
|                              | 2021-07-28   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 4,089.22     |
|                              | 2021-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 1,764.29     |
|                              | 2021-08-02   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 179,825.70   |
|                              | 2021-08-05   | Payment to Railroad Company                 | NORFOLK SOUTHERN RAILWAY COMPANY   | 22,206.92    |
|                              | 2021-08-09   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 1,522,126.89 |
|                              | 2021-08-12   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC         | 5,976.00     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                             | Amount       |
|------------------------------|--------------|---|------------------------------------|--------------|
| Widening                     | 2021-08-13   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 156.97       |
|                              | 2021-08-30   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                 | 128.01       |
|                              | 2021-09-02   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 105,752.04   |
|                              | 2021-09-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 241.52       |
|                              | 2021-09-08   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 383,577.56   |
|                              | 2021-09-24   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 6,377.12     |
|                              | 2021-09-27   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 2,610.58     |
|                              | 2021-09-29   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 104,007.16   |
|                              | 2021-11-05   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 340,261.37   |
|                              | 2021-11-05   | Payment to Railroad Company                 | NORFOLK SOUTHERN RAILWAY COMPANY   | 1,422.82     |
|                              | 2021-11-08   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC         | 116,579.40   |
|                              | 2021-12-06   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 1,150,505.66 |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 96,789.77    |
|                              | 2021-12-29   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 1,030,576.33 |
|                              | 2022-01-05   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 1,369.09     |
|                              | 2022-01-13   | Payment to Railroad Company                 | NORFOLK SOUTHERN RAILWAY COMPANY   | 26,690.44    |
|                              | 2022-01-25   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 73,806.64    |
|                              | 2022-01-31   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &        | 1,328.08     |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 56,403.55    |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 1,960.72     |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 2,364.95     |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 383.71       |
|                              | 2022-02-18   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 480.71       |
|                              | 2022-02-24   | ENGINEERING & ARCHITECTURAL                 | FEE-ARCH ENG &OTHR                 | 76,512.86    |
|                              | 2022-03-04   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 69,233.06    |
|                              | 2022-03-04   | Payment to Railroad Company                 | NORFOLK SOUTHERN RAILWAY COMPANY   | 10,187.74    |
|                              | 2022-03-08   | Payment to Road & Bridge Contractors        | ZACHRY CONSTRUCTION CORPORATION    | 321,198.28   |
|                              | 2022-03-15   | Payment to Railroad Company                 | Pmt Rd & Brdg Contr                | 3,000.00     |
|                              | 2022-04-25   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 315.32       |
|                              | 2022-04-28   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 1,532.29     |
|                              | 2022-05-13   | Highway Maintenance Contracts               | IRON CITY ITS SERVICES LLC         | 23,883.35    |
|                              | 2022-05-13   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 475.00       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                             | Amount     |
|------------------------------|--------------|---|------------------------------------|------------|
| Widening                     | 2022-05-20   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 519.96     |
|                              | 2022-06-06   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 19,781.20  |
|                              | 2022-06-13   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 1,260.80   |
|                              | 2022-06-15   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 768.55     |
|                              | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &        | 427.12     |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 127,358.35 |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                           | 236.00     |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 2,451.19   |
|                              | 2022-07-14   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 5,213.90   |
|                              | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 143,546.95 |
|                              | 2022-08-08   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 164,696.83 |
|                              | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &        | 84.87      |
|                              | 2022-08-10   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 855.00     |
|                              | 2022-08-12   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 29,241.48  |
|                              | 2022-08-23   | ENGINEERING & ARCHITECTURAL                 | HDR INC                            | 13,031.23  |
|                              | 2022-09-12   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 754.28     |
|                              | 2022-09-13   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 749.69     |
|                              | 2022-10-05   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 65,838.05  |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 642.03     |
|                              | 2022-10-14   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 193,245.82 |
|                              | 2022-10-14   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 15,719.38  |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 67,413.11  |
|                              | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 47,858.79  |
|                              | 2022-11-17   | Highway Maintenance Contracts               | Highway Maint Contr                | 40,611.74  |
|                              | 2022-11-21   | Payment to Railroad Company                 | NORFOLK SOUTHERN RAILWAY COMPANY   | 13,190.69  |
|                              | 2022-12-02   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 42,105.18  |
|                              | 2022-12-07   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 442.89     |
|                              | 2022-12-09   | Highway Maintenance Contracts               | UTILITY LINES CONSTRUCTION         | 12,018.86  |
|                              | 2022-12-13   | Highway Maintenance Contracts               | Highway Maint Contr                | 1,947.50   |
|                              | 2022-12-13   | Highway Maintenance Contracts               | J MOORE ELECTRICAL CONTRACTORS INC | 855.00     |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL                 | THREE OAKS ENGINEERING INC         | 1,568.83   |
|                              | 2023-01-11   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC    | 28,442.34  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                             | Amount       |
|------------------------------|--------------|--------------------------------------|------------------------------------|--------------|
| Widening                     | 2023-01-23   | Highway Maintenance Contracts        | UTILITY LINES CONSTRUCTION         | 14,153.79    |
|                              | 2023-01-24   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 2,943.75     |
|                              | 2023-02-06   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY   | 10,339.12    |
|                              | 2023-02-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 23,407.11    |
|                              | 2023-02-15   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 665.00       |
|                              | 2023-03-14   | Highway Maintenance Contracts        | IRON CITY ITS SERVICES LLC         | 59,116.08    |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 26,677.04    |
|                              | 2023-04-07   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 2,090.00     |
|                              | 2023-04-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 27,956.58    |
|                              | 2023-04-18   | Highway Maintenance Contracts        | J MOORE ELECTRICAL CONTRACTORS INC | 950.00       |
|                              | 2023-04-26   | ENGINEERING & ARCHITECTURAL          | THREE OAKS ENGINEERING INC         | 1,102.88     |
|                              | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 30,410.90    |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 24,011.05    |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | THREE OAKS ENGINEERING INC         | 1,281.42     |
|                              | 2023-08-14   | ENGINEERING & ARCHITECTURAL          | THREE OAKS ENGINEERING INC         | 1,127.77     |
|                              | 2023-08-15   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY   | 11,527.29    |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 53,101.43    |
|                              | 2023-08-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 16,391.13    |
|                              | 2023-10-17   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 13,798.30    |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | THREE OAKS ENGINEERING INC         | 771.99       |
|                              | 2023-11-20   | ENGINEERING & ARCHITECTURAL          | THREE OAKS ENGINEERING INC         | 206.79       |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 2,262.47     |
|                              | 2024-01-18   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 14,160.81    |
|                              | 2024-01-31   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY   | 1,393.13     |
|                              | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | THREE OAKS ENGINEERING INC         | 551.44       |
|                              | 2024-03-27   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 8,428.15     |
|                              | 2024-05-16   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY   | 1,197.04     |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 7,158.09     |
|                              | 2024-08-14   | Payment to Road & Bridge Contractors | ZACHRY CONSTRUCTION CORPORATION    | 7,780,322.95 |
|                              | 2024-09-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC    | 8,903.56     |
|                              | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &        | 2,215.15     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount               |
|--|--------------|--------------------------------------|---------------------------------|----------------------|
| Widening   | 2024-10-09   | Payment to Road & Bridge Contractors | ZACHRY CONSTRUCTION CORPORATION | 2,166,100.00         |
| <b>P027003 Total</b>   |              |                                      |                                 | <b>36,354,311.10</b> |
|  |              |                                      |                                 |                      |
| P030323  |              |                                      |                                 |                      |
| 2017 Federal Aid Secondary Program                               |              |                                      |                                 |                      |
| Federal Aid Secondary Reconstruction in Lexington County - S-486 |              |                                      |                                 |                      |
| Reconstruction   |              |                                      |                                 |                      |
|  | 2018-10-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 116.22               |
|  | 2019-01-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 55.00                |
|  | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 55.00                |
|  | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 348.64               |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                  | 0.00                 |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 75,340.00            |
|  | 2019-07-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 596,771.78           |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 243.72               |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 161.89               |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 402.04               |
|  | 2019-08-29   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (61,399.71)          |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 162.24               |
|  | 2019-09-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 28,530.31            |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 3,210.00             |
|  | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION         | 2,061.41             |
|  | 2019-12-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 165.51               |
|  | 2020-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 4,606.40             |
|  | 2020-01-27   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 331.71               |
|  | 2020-02-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (436.20)             |
|  | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION         | 15,390.99            |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 12,146.70            |
|  | 2020-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 3,526.00             |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 1,679.62             |
|  | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 517.36               |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| Reconstruction   | 2020-11-12   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr         | (548.43)          |
|  | 2020-11-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 292.05            |
|  | 2021-07-09   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2           | (56,100.00)       |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 353.47            |
|  | 2023-11-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 7,214.60          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH          | 2,316.79          |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (6,609.70)        |
| <b>P030323 Total</b>   |              |                                      |                             | <b>630,905.41</b> |
|  |              |                                      |                             |                   |
| P033676  |              |                                      |                             |                   |
| 2018 Federal Aid Secondary Program   |              |                                      |                             |                   |
| Federal Aid Secondary Reconstruction in Lexington County - S-113, S- 73, S- 77 |              |                                      |                             |                   |
| Reconstruction   |              |                                      |                             |                   |
|  | 2018-10-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 377.59            |
|  | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 284.94            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 0.00              |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 265,330.22        |
|  | 2019-07-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 214,439.31        |
|  | 2019-08-29   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 145,053.29        |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 335,775.76        |
|  | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 16,121.09         |
|  | 2019-10-24   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 815.47            |
|  | 2019-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 18,933.81         |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 315,840.41        |
|  | 2020-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 358,737.59        |
|  | 2020-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 12,195.64         |
|  | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 15,176.49         |
|  | 2020-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 8,075.68          |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 842.44            |
|  | 2020-04-03   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 21,390.19         |
|  | 2020-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 39,530.87         |
|  | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 403.47            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                      | Amount  |
|---|--------------|--------------------------------------|-----------------------------|---|
| Reconstruction  | 2021-07-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 4,229.37                                      |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 122,781.57                                    |
| <b>P033676 Total</b>  |              |                                      |                             | <b>1,896,335.20</b>                           |
|   |              |                                      |                             |   |
| P033687   |              |                                      |                             |   |
| 2018 Non-NHS Primary Program                                |              |                                      |                             |   |
|   |              |                                      |                             |   |
| Non-NHS Primary Reconstruction in Lexington County - SC 113 |              |                                      |                             |   |
| Reconstruction  |              |                                      |                             |   |
|   | 2018-10-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 116.22  |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 0.00  |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 75,340.00                                     |
|   | 2019-07-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 43,241.60                                     |
|   | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 301.85  |
|   | 2019-08-29   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,210.00                                      |
|   | 2019-09-26   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 109,151.48                                    |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,210.00                                      |
|   | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 545.97  |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 27,550.66                                     |
|   | 2020-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 382,410.07                                    |
|   | 2020-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 446,538.45                                    |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 16.66   |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 277.30  |
|   | 2020-04-03   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 11,690.58                                     |
|   | 2020-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 14,805.84                                     |
|   | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 308.00  |
|   | 2021-07-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 19,239.78                                     |
|   | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION     | 10,049.05                                     |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | <span style="color: red;">(113,912.78)</span> |
| <b>P033687 Total</b>  |              |                                      |                             | <b>1,034,090.73</b>                           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| P036772  |              |                                      |                             |                   |
| 2018 Non-Interstate NHS Primary Program                                    |              |                                      |                             |                   |
| Non-Interstate NHS Primary Preservation in Lexington County - US 1, US 321 |              |                                      |                             |                   |
| Preservation   |              |                                      |                             |                   |
|  | 2018-11-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 16,050.01         |
|  | 2019-03-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 19,994.17         |
|  | 2019-04-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 28,491.38         |
|  | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,356.65          |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 296,055.60        |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 63.72             |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 31,519.57         |
|  | 2019-06-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 31,902.44         |
|  | 2019-06-27   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2           | (65,456.67)       |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,678.85          |
|  | 2021-12-08   | Payment to Road & Bridge Contractors | FEE-ARCH ENG &OTHR          | (221,858.36)      |
| <b>P036772 Total</b>   |              |                                      |                             | <b>143,797.36</b> |
| P036773  |              |                                      |                             |                   |
| 2018 Non-NHS Primary Program   |              |                                      |                             |                   |
| Non-NHS Primary Preservation in Lexington County - SC 692                  |              |                                      |                             |                   |
| Preservation   |              |                                      |                             |                   |
|  | 2018-11-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 29,758.80         |
|  | 2019-01-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 616.11            |
|  | 2019-03-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 13,716.66         |
|  | 2019-04-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 6,950.00          |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,500.67          |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 3,286.07          |
|  | 2019-06-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 4,609.36          |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 372.65            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| Preservation   | 2021-12-08   | Payment to Road & Bridge Contractors | FEE-ARCH ENG &OTHR          | 147,975.01        |
| <b>P036773 Total</b>   |              |                                      |                             | <b>209,785.33</b> |
|  |              |                                      |                             |                   |
| P036774  |              |                                      |                             |                   |
| 2018 Federal Aid Secondary Program   |              |                                      |                             |                   |
| Federal Aid Secondary Preservation in Lexington County - S-243, S- 278, S- 70, S- 77 |              |                                      |                             |                   |
| Preservation   |              |                                      |                             |                   |
|  | 2018-11-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 16,049.99         |
|  | 2019-03-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 31,247.16         |
|  | 2019-04-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 216,370.53        |
|  | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,995.85          |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,319.66          |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 30,651.03         |
|  | 2019-06-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 30,790.67         |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 422.91            |
|  | 2021-12-08   | Payment to Road & Bridge Contractors | FEE-ARCH ENG &OTHR          | 73,883.35         |
| <b>P036774 Total</b>   |              |                                      |                             | <b>408,731.15</b> |
|  |              |                                      |                             |                   |
| P033675  |              |                                      |                             |                   |
| 2018 Non-Interstate NHS Primary Program  |              |                                      |                             |                   |
| Non-Interstate NHS Primary Rehabilitation in Lexington County - US 1                 |              |                                      |                             |                   |
| Rehabilitation   |              |                                      |                             |                   |
|  | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 166.22            |
|  | 2019-02-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 31,073.93         |
|  | 2019-03-28   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 23,523.28         |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 359.09            |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 63,428.67         |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 2,193.13          |
|  | 2019-09-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,435.76          |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 3,977.50          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date         | Expense Description                  | Vendor                      | Amount            |
|---|----------------------|--------------------------------------|-----------------------------|-------------------|
| Rehabilitation  | 2019-11-04           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.59          |
|   | 2019-11-25           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 13,242.88         |
|   | 2019-12-18           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 1,583.83          |
|   | 2019-12-19           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,058.23          |
|   | 2020-01-06           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 20,444.69         |
|   | 2020-01-27           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 3,385.71          |
|   | 2020-02-28           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,739.87          |
|   | 2020-05-07           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 1,183.67          |
|   | 2020-08-20           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 244.12            |
|   | 2020-10-14           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.59          |
|   | 2021-02-09           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | (0.61)            |
|   | 2021-06-29           | Payment to Road & Bridge Contractors | REFUND PYR EXP              | (0.61)            |
|   | 2021-07-14           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 0.61              |
|   | <b>P033675 Total</b> |                                      |                             |                   |
|   |                      |                                      |                             |                   |
| P033684   |                      |                                      |                             |                   |
| 2018 Non-Interstate NHS Primary Program                       |                      |                                      |                             |                   |
| Non-Interstate NHS Rehabilitation in Lexington County - US 21 |                      |                                      |                             |                   |
| Rehabilitation  |                      |                                      |                             |                   |
|   | 2019-02-27           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 27,057.67         |
|   | 2019-03-28           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 24,237.28         |
|   | 2019-06-04           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 469.20            |
|   | 2019-08-22           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 16,471.18         |
|   | 2019-09-03           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.59          |
|   | 2019-11-04           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.59          |
|   | 2019-11-25           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 226,052.22        |
|   | 2020-01-06           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 34,264.06         |
|   | 2020-02-28           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 229.29            |
|   | 2020-05-07           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 13,001.82         |
|   | 2020-10-14           | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,826.17          |
| <b>P033684 Total</b>  |                      |                                      |                             | <b>367,080.07</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| P036898  |              |                                      |                             |                     |
| 2018 Non-NHS Primary Program                           |              |                                      |                             |                     |
| Non-NHS Primary Rehabilitation Lexington County - US 1 |              |                                      |                             |                     |
| Rehabilitation   |              |                                      |                             |                     |
|  | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 897.36              |
|  | 2019-02-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 77,345.29           |
|  | 2019-03-28   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 49,873.28           |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 16,471.18           |
|  | 2019-09-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 594,433.90          |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 9,744.23            |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 12,889.70           |
|  | 2019-09-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 543,350.63          |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,102.07            |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 120,979.21          |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 4,989.00            |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 24,663.59           |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,039.08            |
|  | 2020-05-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 30,723.40           |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 587.36              |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 1,428.00            |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.59            |
| <b>P036898 Total</b>                                   |              |                                      |                             | <b>1,507,752.87</b> |
|  |              |                                      |                             |                     |
| P037876  |              |                                      |                             |                     |
| 2019 FA Secondary Preservation Program                 |              |                                      |                             |                     |
| SCDOT Preservation in Lexington County - S- 624        |              |                                      |                             |                     |
| Preservation   |              |                                      |                             |                     |
|  | 2019-04-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 77,802.01           |
|  | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,394.80            |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 105.00              |
|  | 2019-06-04   | Payment to Road & Bridge Contractors | Highway Maint Contr         | (52,064.41)         |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 80,211.25           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                           | Amount            |
|--|--------------|--------------------------------------|----------------------------------|-------------------|
| Preservation   | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 91.32             |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION               | 864.00            |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,303.07          |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 52.50             |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION               | 149.76            |
| <b>P037876 Total</b>   |              |                                      |                                  | <b>109,909.30</b> |
|  |              |                                      |                                  |                   |
| P037765  |              |                                      |                                  |                   |
| 2019 FA Secondary Preservation Program   |              |                                      |                                  |                   |
| SCDOT Preservation in Lexington County - S- 165, S- 204, S- 24, S- 56, S- 626, S- 77 |              |                                      |                                  |                   |
| Preservation   |              |                                      |                                  |                   |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 31,252.64         |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,045.94          |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 94,558.07         |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 881.05            |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 80,829.57         |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 5,264.96          |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,323.48          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 58,638.91         |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 2,197.19          |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 2,511.89          |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 45,990.00         |
|  | 2019-10-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 260.00            |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 10,559.12         |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 348.64            |
|  | 2020-08-13   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,518.23          |
|  | 2021-03-31   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 6.91              |
| <b>P037765 Total</b>   |              |                                      |                                  | <b>337,186.60</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                           | Amount            |
|--|--------------|--------------------------------------|----------------------------------|-------------------|
| <b>P037766</b>   |              |                                      |                                  |                   |
| 2019 Non-FA Secondary Preservation Program                             |              |                                      |                                  |                   |
| SCDOT Preservation in Lexington County - S- 17, S- 1764, S- 28, S- 738 |              |                                      |                                  |                   |
| Preservation   |              |                                      |                                  |                   |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 9,415.00          |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,060.98          |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 69,130.90         |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 542.60            |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 2,830.70          |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 260.00            |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 569.86            |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 27,267.30         |
|  | 2019-10-29   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr              | (187.30)          |
|  | 2020-08-12   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 2,698.06          |
| <b>P037766 Total</b>   |              |                                      |                                  | <b>113,588.10</b> |
| <b>P037764</b>   |              |                                      |                                  |                   |
| 2019 Non-NHS Primary Preservation Program                              |              |                                      |                                  |                   |
| SCDOT Preservation in Lexington County - SC 35, SC 6                   |              |                                      |                                  |                   |
| Preservation   |              |                                      |                                  |                   |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 9,415.00          |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 5,405.00          |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 260.00            |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 260.00            |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 453.64            |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 19,080.00         |
|  | 2019-10-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                    | 260.00            |
| <b>P037764 Total</b>   |              |                                      |                                  | <b>35,133.64</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                           | Amount     |
|--|--------------|--------------------------------------|----------------------------------|------------|
| P037298  |              |                                      |                                  |            |
| 2019 Non-NHS Primary Pavement Improvement Program              |              |                                      |                                  |            |
| Reconstruction/Rehabilitation in Lexington County - SC 6, US 1 |              |                                      |                                  |            |
| Reconstruction   |              |                                      |                                  |            |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,579.63   |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 564.88     |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 46,700.00  |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 6,700.00   |
|  | 2020-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 14,349.85  |
|  | 2020-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 81,400.00  |
|  | 2020-01-27   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 331.71     |
|  | 2020-02-19   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,606.16   |
|  | 2020-02-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 117,194.17 |
|  | 2020-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 95,665.45  |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 517.36     |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 2,755.53   |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 21,504.10  |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 5,133.67   |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 3,405.58   |
|  | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 3,273.67   |
|  | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 612.94     |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,030.91   |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 1,416.64   |
|  | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 882.54     |
|  | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 386.11     |
|  | 2020-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 8,040.00   |
|  | 2020-10-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 485.80     |
|  | 2020-12-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 193.65     |
|  | 2020-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 664,341.79 |
|  | 2021-01-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 19,995.00  |
|  | 2021-02-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 3,362.46   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                         | Vendor                      | Amount              |
|--|--------------|---|-----------------------------|---------------------|
| Reconstruction   | 2021-02-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 20,042.52           |
|  | 2021-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 287.44              |
|  | 2021-04-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 931,860.37          |
|  | 2021-05-27   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 43,625.58           |
|  | 2021-06-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 9,800.00            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 3,810.37            |
|  | 2021-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 35,952.12           |
|  | 2021-08-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 256,090.81          |
|  | 2021-09-29   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 15,059.67           |
|  | 2021-12-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 1,557.39            |
|  | 2022-01-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 16,949.50           |
|  | 2022-03-03   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 144.00              |
|  | 2022-05-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 4,610.18            |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 242.13              |
| <b>P037298 Total</b>   |              |   |                             | <b>2,443,461.68</b> |
|  |              |   |                             |                     |
| P037299  |              |   |                             |                     |
| 2019 Statewide Non-Interstate NHS Pavement Improvement Program |              |   |                             |                     |
|  |              |   |                             |                     |
| Reconstruction/Rehabilitation in Lexington County - US 378     |              |   |                             |                     |
| Reconstruction   |              |   |                             |                     |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 1,824.52            |
|  | 2019-11-25   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 46,700.00           |
|  | 2020-01-02   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 6,700.00            |
|  | 2020-01-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 81,400.00           |
|  | 2020-03-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 375,423.99          |
|  | 2020-03-26   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 143,216.19          |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 8,159.16            |
|  | 2020-04-28   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 3,586.71            |
|  | 2020-06-15   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 660.44              |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 847.16              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date         | Expense Description                  | Vendor                        | Amount            |
|---|----------------------|--------------------------------------|-------------------------------|-------------------|
| Reconstruction                                | 2020-08-14           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 21,350.59         |
|   | 2020-09-17           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 359.86            |
|   | 2020-09-18           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 9,400.00          |
|   | 2021-02-18           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 49,736.24         |
|   | 2021-05-27           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 1,968,728.88      |
|   | 2021-06-16           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 24,098.90         |
|   | 2021-06-30           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 11,678.80         |
|   | 2021-06-30           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 43,662.33         |
|   | 2021-08-18           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 9,670.72          |
|   | 2021-09-29           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 5,637.41          |
|   | 2022-01-19           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 21,196.03         |
|   | 2022-03-03           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 15.75             |
|   | 2022-05-23           | Payment to Road & Bridge Contractors | CR JACKSON INC                | 2,904.92          |
|   | <b>P037299 Total</b> |                                      |                               |                   |
|   |                      |                                      |                               |                   |
| P038039                                       |                      |                                      |                               |                   |
| 2019 Non-NHS Primary Preservation Program     |                      |                                      |                               |                   |
| SCDOT Preservation in Lexington County - SC 6 |                      |                                      |                               |                   |
| Preservation                                  |                      |                                      |                               |                   |
|   | 2019-10-15           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 30,621.87         |
|   | 2019-10-29           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 633.58            |
|   | 2019-12-05           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 6,975.00          |
|   | 2020-03-10           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 2,082.60          |
|   | 2020-03-27           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 6,247.80          |
|   | 2020-05-13           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 68,463.88         |
|   | 2020-06-29           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 15,475.56         |
|   | 2020-10-07           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2.75              |
|   | 2021-06-29           | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl          | 2.75              |
|   | 2021-07-14           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | (2.75)            |
| <b>P038039 Total</b>                          |                      |                                      |                               | <b>130,503.04</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| P038038   |              |                                      |                               |                   |
| 2019 Non-Interstate NHS Preservation Program    |              |                                      |                               |                   |
| SCDOT Preservation in Lexington County - US 321 |              |                                      |                               |                   |
| Preservation                                    |              |                                      |                               |                   |
|   | 2019-10-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 11,825.00         |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 6,975.00          |
|   | 2020-03-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 3,026.00          |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 21,182.00         |
|   | 2020-05-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 149,097.72        |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 21,065.54         |
| <b>P038038 Total</b>                            |              |                                      |                               | <b>213,171.26</b> |
|   |              |                                      |                               |                   |
| P038040   |              |                                      |                               |                   |
| 2019 FA Secondary's Preservation Program        |              |                                      |                               |                   |
| SCDOT Preservation in Lexington County - S- 34  |              |                                      |                               |                   |
| Preservation                                    |              |                                      |                               |                   |
|   | 2019-10-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 11,825.00         |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 8,185.00          |
|   | 2020-03-10   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 1,352.80          |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 20,149.60         |
|   | 2020-05-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 141,423.07        |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 29,430.86         |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | (228.23)          |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                | (228.23)          |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 228.23            |
| <b>P038040 Total</b>                            |              |                                      |                               | <b>212,138.10</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| P037573   |              |                                      |                             |                   |
| 2019 NFA Secondary Pavement Improvement Program   |              |                                      |                             |                   |
| 2019 NFA Secondary Rehabilitation/Reconstruction in Lexington County - S- 1105, S- 1163, S- 1172, S- 1190, S- 1190 SPR, S- 120, S- 132 SPR, S- 1561, S- 1648, S- 460, S- 577, S- 61, S- 739, S- 774 |              |                                      |                             |                   |
| Reconstruction  |              |                                      |                             |                   |
|   | 2019-11-25   | Highway Maintenance Contracts        | CR JACKSON INC              | 95,920.15         |
|   | 2020-01-02   | Highway Maintenance Contracts        | CR JACKSON INC              | 58,520.38         |
|   | 2020-01-16   | Highway Maintenance Contracts        | CR JACKSON INC              | 23,072.85         |
|   | 2020-01-23   | Highway Maintenance Contracts        | CR JACKSON INC              | 40,501.23         |
|   | 2020-02-21   | Highway Maintenance Contracts        | CR JACKSON INC              | 14,349.10         |
|   | 2020-03-16   | Highway Maintenance Contracts        | CR JACKSON INC              | 4,962.00          |
|   | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 978.52            |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 943.64            |
|   | 2020-08-14   | Highway Maintenance Contracts        | CR JACKSON INC              | 36,243.64         |
|   | 2020-09-18   | Highway Maintenance Contracts        | CR JACKSON INC              | 40,245.39         |
|   | 2020-10-21   | Highway Maintenance Contracts        | CR JACKSON INC              | 50,203.34         |
|   | 2020-11-18   | Highway Maintenance Contracts        | CR JACKSON INC              | 52,334.62         |
|   | 2020-12-18   | Highway Maintenance Contracts        | CR JACKSON INC              | 124,898.39        |
|   | 2021-01-26   | Highway Maintenance Contracts        | CR JACKSON INC              | 79,260.04         |
|   | 2021-02-18   | Highway Maintenance Contracts        | CR JACKSON INC              | 2,010.00          |
|   | 2021-04-16   | Highway Maintenance Contracts        | CR JACKSON INC              | 14,128.10         |
|   | 2021-05-27   | Highway Maintenance Contracts        | CR JACKSON INC              | 13,317.21         |
|   | 2021-06-16   | Highway Maintenance Contracts        | CR JACKSON INC              | 7,329.00          |
|   | 2021-06-30   | Highway Maintenance Contracts        | CR JACKSON INC              | 9,304.69          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 38,829.93         |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 5,149.42          |
|   | 2021-12-08   | Highway Maintenance Contracts        | CR JACKSON INC              | 3,450.00          |
|   | 2022-03-03   | Highway Maintenance Contracts        | CR JACKSON INC              | 997.93            |
|   | 2022-05-23   | Highway Maintenance Contracts        | CR JACKSON INC              | 2.85              |
| <b>P037573 Total</b>  |              |                                      |                             | <b>716,952.42</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| P038149   |              |                                      |                             |                   |
| 2019 Non-NHS Pavement Improvement Program                 |              |                                      |                             |                   |
| Reconstruction/Rehabilitation in Lexington County - US 21 |              |                                      |                             |                   |
| Rehabilitation  |              |                                      |                             |                   |
|   | 2019-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 46,700.00         |
|   | 2020-01-02   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 6,700.00          |
|   | 2020-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 81,400.00         |
|   | 2020-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 14,400.00         |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 141.22            |
|   | 2020-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 6,700.00          |
|   | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 6,700.00          |
|   | 2021-05-27   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 27,392.61         |
|   | 2021-06-16   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 178,975.81        |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,342.26          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 9,561.58          |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 5,009.99          |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 62,780.78         |
|   | 2022-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 5.76              |
| <b>P038149 Total</b>                                      |              |                                      |                             | <b>447,810.01</b> |
|   |              |                                      |                             |                   |
| P039077   |              |                                      |                             |                   |
| 2020 Primary Preservation Program                         |              |                                      |                             |                   |
| SCDOT Preservation in Lexington County - SC 6             |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2020-03-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 11,639.98         |
|   | 2020-04-01   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 114,664.56        |
|   | 2020-04-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 1,010.00          |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 234,548.53        |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,099.53          |
|   | 2020-10-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 64,290.21         |
| <b>P039077 Total</b>                                      |              |                                      |                             | <b>428,252.81</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| P039078   |              |                                      |                             |                   |
| 2020 FA Secondary Preservation Program          |              |                                      |                             |                   |
| SCDOT Preservation in Lexington County - S- 157 |              |                                      |                             |                   |
| Preservation                                    |              |                                      |                             |                   |
|   | 2020-03-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 20,446.35         |
|   | 2020-04-01   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 18,601.04         |
|   | 2020-04-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 88,876.65         |
|   | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,966.61          |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 20,018.55         |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 337.44            |
|   | 2020-10-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 23,585.15         |
| <b>P039078 Total</b>                            |              |                                      |                             | <b>173,831.79</b> |
| P039085   |              |                                      |                             |                   |
| 2020 FA Secondary Preservation Program          |              |                                      |                             |                   |
| SCDOT Preservation in Lexington County - S- 387 |              |                                      |                             |                   |
| Preservation                                    |              |                                      |                             |                   |
|   | 2020-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 76,840.72         |
|   | 2020-11-17   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 438.07            |
|   | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 117,933.71        |
|   | 2020-11-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 101.27            |
|   | 2020-12-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 497.57            |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 78.24             |
|   | 2021-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,778.65          |
|   | 2021-02-18   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 193.95            |
|   | 2021-05-19   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 86.05             |
| <b>P039085 Total</b>                            |              |                                      |                             | <b>198,948.23</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                      | Amount            |
|--|--------------|-------------------------------|-----------------------------|-------------------|
| P039281  |              |                               |                             |                   |
| 2020 Non-FA Secondary Pavement Improvement Program   |              |                               |                             |                   |
| Reconstruction/Rehabilitation in Lexington County - S- 1020, S- 115, S- 115 CON, S- 1222, S- 1432, S- 1654, S- 268, S- 664, S- 792 |              |                               |                             |                   |
| Reconstruction   |              |                               |                             |                   |
|  | 2020-11-16   | Highway Maintenance Contracts | PALMETTO CORP               | 22,475.63         |
|  | 2020-12-21   | Highway Maintenance Contracts | PALMETTO CORP               | 45,427.39         |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 114.22            |
|  | 2021-01-13   | Highway Maintenance Contracts | PALMETTO CORP               | 11,432.71         |
|  | 2021-02-10   | Highway Maintenance Contracts | PALMETTO CORP               | 2,366.73          |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 4,526.45          |
|  | 2021-03-09   | Highway Maintenance Contracts | PALMETTO CORP               | 12,455.25         |
|  | 2021-04-15   | Highway Maintenance Contracts | PALMETTO CORP               | 13,382.58         |
|  | 2021-06-15   | Highway Maintenance Contracts | PALMETTO CORP               | 69,671.68         |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 12,578.79         |
|  | 2021-07-23   | Highway Maintenance Contracts | PALMETTO CORP               | 131,462.77        |
|  | 2021-08-09   | Highway Maintenance Contracts | PALMETTO CORP               | 15,378.28         |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 6,576.60          |
|  | 2021-09-29   | Highway Maintenance Contracts | PALMETTO CORP               | 72,173.67         |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 4,210.40          |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 3,504.44          |
|  | 2021-11-02   | Highway Maintenance Contracts | PALMETTO CORP               | 133,633.66        |
|  | 2021-12-08   | Highway Maintenance Contracts | PALMETTO CORP               | 4,760.75          |
|  | 2022-02-07   | Highway Maintenance Contracts | PALMETTO CORP               | 0.00              |
|  | 2022-02-09   | Highway Maintenance Contracts | PALMETTO CORP               | 3,158.05          |
|  | 2022-06-23   | Highway Maintenance Contracts | PALMETTO CORP               | 17,655.87         |
|  | 2022-07-18   | Highway Maintenance Contracts | PALMETTO CORP               | 4,300.26          |
|  | 2022-12-02   | Highway Maintenance Contracts | PALMETTO CORP               | 1,641.53          |
|  | 2023-09-12   | Highway Maintenance Contracts | PALMETTO CORP               | 1,823.71          |
| <b>P039281 Total</b>   |              |                               |                             | <b>594,711.42</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description               | Posting Date | Expense Description                         | Vendor                      | Amount     |
|--|--------------|---|-----------------------------|------------|
| P039088                                    |              |   |                             |            |
| 2020 Primary Pavement Improvement Program  |              |   |                             |            |
| Rehabilitation in Lexington County - SC 23 |              |   |                             |            |
| Rehabilitation                             |              |   |                             |            |
|  | 2020-11-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 74,918.75  |
|  | 2020-12-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 50,127.75  |
|  | 2021-03-09   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 35,283.94  |
|  | 2021-03-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 850.54     |
|  | 2021-04-15   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 18,275.68  |
|  | 2021-06-15   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 77,873.72  |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 9,686.99   |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,034.34   |
|  | 2021-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 801.93     |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 120.77     |
|  | 2021-09-29   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 2,625.00   |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 712.41     |
|  | 2021-11-02   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 2,625.00   |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 319.04     |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 398.49     |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 3,290.82   |
|  | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 314.53     |
|  | 2022-07-18   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 397,779.57 |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,561.02   |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 707.69     |
|  | 2022-08-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 121,359.95 |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 465.64     |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 1,234.39   |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 2,104.01   |
|  | 2022-10-13   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 21,723.67  |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 193.47     |
|  | 2022-12-02   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 57,449.75  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Rehabilitation                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,305.73            |
|   | 2022-12-29   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 426,273.52          |
|   | 2023-01-19   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 18,563.33           |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 8,785.92            |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 798.42              |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 972.83              |
|   | 2023-06-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 21,303.62           |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 435.60              |
|   | 2023-07-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,134.74            |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 157.27              |
|   | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 12,314.00           |
|   | 2024-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,319.42            |
| <b>P039088 Total</b>                        |              |                                      |                             | <b>1,383,203.26</b> |
|   |              |                                      |                             |                     |
| P039279                                     |              |                                      |                             |                     |
| 2020 Primary Pavement Improvement Program   |              |                                      |                             |                     |
| Rehabilitation in Lexington County - US 378 |              |                                      |                             |                     |
| Rehabilitation                              |              |                                      |                             |                     |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 74,918.75           |
|   | 2020-12-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 47,182.75           |
|   | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 61,091.11           |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,625.00            |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 709,986.01          |
|   | 2021-11-02   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 530,245.26          |
|   | 2021-12-08   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 19,081.99           |
|   | 2021-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 25,635.01           |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 0.00                |
|   | 2022-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 4,690.35            |
|   | 2022-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 7,471.46            |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,794.96            |
|   | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,625.00            |
| <b>P039279 Total</b>                        |              |                                      |                             | <b>1,488,347.65</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| P039280  |              |                                      |                             |                     |
| 2020 FA Secondary Pavement Improvement Program             |              |                                      |                             |                     |
| Reconstruction in Lexington County - S- 115, S- 37, S- 663 |              |                                      |                             |                     |
| Reconstruction   |              |                                      |                             |                     |
|  | 2020-11-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 75,488.75           |
|  | 2020-12-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 174,827.45          |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 380.72              |
|  | 2021-01-13   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 105,986.63          |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 11,849.72           |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 8,027.82            |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,669.63            |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,272.42            |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 905,715.92          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 35,651.33           |
|  | 2021-07-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 110,697.16          |
|  | 2021-08-09   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 208,440.76          |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,427.08            |
|  | 2021-09-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 10,103.32           |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 192,734.66          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 9,458.95            |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 36,451.77           |
|  | 2021-12-08   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 19,037.03           |
|  | 2021-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 21,037.05           |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 0.00                |
|  | 2022-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 373.74              |
|  | 2022-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 834.26              |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 5,408.57            |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 13,496.01           |
|  | 2023-09-12   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,625.00            |
| <b>P039280 Total</b>                                       |              |                                      |                             | <b>1,956,995.75</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| P039783   |              |                                      |                             |                   |
| SC 6 Preliminary Engineering Lake Murray  |              |                                      |                             |                   |
| Preliminary Engineering for SC 6 at Lake Murray - SC 6  |              |                                      |                             |                   |
| Rehabilitation  |              |                                      |                             |                   |
|   | 2020-12-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 21,815.75         |
| <b>P039783 Total</b>  |              |                                      |                             | <b>21,815.75</b>  |
| P039852   |              |                                      |                             |                   |
| 2021 Non-FA Secondary Preservation Program  |              |                                      |                             |                   |
| SCDOT Preservation in Lexington County - S- 1078, S- 108, S- 1239, S- 131, S- 185, S- 359, S- 435, S- 719 |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2021-03-16   | Highway Maintenance Contracts        | PALMETTO CORP               | 114,983.75        |
|   | 2021-04-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 12,106.75         |
|   | 2021-05-21   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,333.33          |
|   | 2021-06-16   | Highway Maintenance Contracts        | PALMETTO CORP               | 14,850.00         |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,249.62          |
|   | 2021-07-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 479.62            |
|   | 2021-12-22   | Highway Maintenance Contracts        | PALMETTO CORP               | 2,666.66          |
|   | 2022-02-07   | Highway Maintenance Contracts        | PALMETTO CORP               | 0.00              |
|   | 2022-02-09   | Highway Maintenance Contracts        | PALMETTO CORP               | 10,558.17         |
|   | 2022-02-14   | Highway Maintenance Contracts        | PALMETTO CORP               | 3,855.00          |
|   | 2022-03-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 120.00            |
| <b>P039852 Total</b>  |              |                                      |                             | <b>162,202.90</b> |
| P039851   |              |                                      |                             |                   |
| 2021 FA Secondary Preservation Program  |              |                                      |                             |                   |
| SCDOT Preservation in Lexington County - S- 594   |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2021-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 15,197.91         |
|   | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 35,719.69         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| Preservation  | 2021-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,333.33          |
|   | 2021-06-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 4,884.00          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 287.44            |
|   | 2021-12-22   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,666.66          |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 0.00              |
|   | 2022-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 6,953.04          |
|   | 2022-02-14   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 420.00            |
| <b>P039851 Total</b>                                    |              |                                      |                             | <b>67,462.07</b>  |
|   |              |                                      |                             |                   |
| P040057   |              |                                      |                             |                   |
| 2021 Non-FA Secondary Preservation Program              |              |                                      |                             |                   |
| SCDOT Preservation in Lexington County - S- 443, S- 952 |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2021-04-16   | Highway Maintenance Contracts        | SLURRY PAVERS INC           | 79,140.53         |
|   | 2021-05-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,328.06          |
|   | 2021-06-04   | Highway Maintenance Contracts        | SLURRY PAVERS INC           | 45,777.11         |
|   | 2021-06-16   | Highway Maintenance Contracts        | SLURRY PAVERS INC           | 9,117.60          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,317.86          |
|   | 2022-07-15   | Highway Maintenance Contracts        | UNDEP CASH U120-2           | (480.64)          |
| <b>P040057 Total</b>                                    |              |                                      |                             | <b>137,200.52</b> |
|   |              |                                      |                             |                   |
| P040055   |              |                                      |                             |                   |
| 2021 Primary Preservation Program                       |              |                                      |                             |                   |
| SCDOT Preservation in Lexington County - SC 60          |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 214,694.50        |
|   | 2021-05-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 13,242.41         |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 273,657.00        |
|   | 2021-06-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC           | 4,374.60          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 10,019.98         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                      | Amount            |
|---|--------------|---|-----------------------------|-------------------|
| Preservation  | 2021-08-18   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC           | 8,648.20          |
| <b>P040055 Total</b>  |              |   |                             | <b>524,636.69</b> |
|   |              |   |                             |                   |
| P039763   |              |   |                             |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program                              |              |   |                             |                   |
| Reconstruction/Rehabilitation in Lexington County - S- 100, S- 663, S- 685, S- 73 |              |   |                             |                   |
| Reconstruction  |              |   |                             |                   |
|   | 2021-05-26   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 6,750.00          |
|   | 2021-06-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 51,750.00         |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 434.69            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 243.38            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 19,250.00         |
|   | 2021-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 721.76            |
|   | 2021-08-13   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 156.97            |
|   | 2021-10-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 15,893.50         |
|   | 2021-12-20   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 1,200.00          |
|   | 2022-04-11   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 300,630.14        |
|   | 2022-05-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 1,052,227.83      |
|   | 2022-06-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 959,882.71        |
|   | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 20,941.80         |
|   | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 13,365.09         |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,258.71          |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 131,868.97        |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,756.18          |
|   | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 629.06            |
|   | 2022-08-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 47,479.36         |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,164.10          |
|   | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 677.73            |
|   | 2022-09-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 92,702.83         |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,441.63          |
|   | 2023-03-07   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 15,740.63         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 314.53              |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 1,579.98            |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 179.34              |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 5,000.00            |
| <b>P039763 Total</b>   |              |                                      |                             | <b>2,745,240.92</b> |
|  |              |                                      |                             |                     |
| P037877  |              |                                      |                             |                     |
| 2019 Non-FA Secondary Preservation Program   |              |                                      |                             |                     |
| SCDOT Preservation in Lexington County - S- 31   |              |                                      |                             |                     |
| Preservation   |              |                                      |                             |                     |
|  | 2021-06-15   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr         | 48,109.46           |
|  | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr         | 2,250.53            |
| <b>P037877 Total</b>   |              |                                      |                             | <b>50,359.99</b>    |
|  |              |                                      |                             |                     |
| P039530  |              |                                      |                             |                     |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Lexington County - S- 1046, S- 1082, S- 1165, S- 1579, S- 1746, S- 1747, S- 1748, S- 383, S- 810, S- 878, S- 88, S- 958 |              |                                      |                             |                     |
| Rehabilitation   |              |                                      |                             |                     |
|  | 2021-07-16   | Highway Maintenance Contracts        | CR JACKSON INC              | 28,699.99           |
|  | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 3,047.41            |
|  | 2021-08-12   | Highway Maintenance Contracts        | CR JACKSON INC              | 1,666.66            |
|  | 2021-09-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 205.32              |
|  | 2021-10-08   | Highway Maintenance Contracts        | CR JACKSON INC              | 56,155.99           |
|  | 2021-11-02   | Highway Maintenance Contracts        | CR JACKSON INC              | 30,031.14           |
|  | 2021-11-15   | Highway Maintenance Contracts        | CR JACKSON INC              | 460.84              |
|  | 2021-12-21   | Highway Maintenance Contracts        | CR JACKSON INC              | 66,001.16           |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 1,355.91            |
|  | 2022-02-07   | Highway Maintenance Contracts        | CR JACKSON INC              | 37,741.80           |
|  | 2022-02-11   | Highway Maintenance Contracts        | CR JACKSON INC              | 49,514.05           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                      | Amount              |
|------------------------------|--------------|---|-----------------------------|---------------------|
| Rehabilitation               | 2022-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 313.92              |
|                              | 2022-03-17   | Highway Maintenance Contracts               | CR JACKSON INC              | 359,038.46          |
|                              | 2022-03-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 1,515.33            |
|                              | 2022-04-11   | Highway Maintenance Contracts               | CR JACKSON INC              | 12,313.43           |
|                              | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 157.27              |
|                              | 2022-06-22   | Highway Maintenance Contracts               | CR JACKSON INC              | 56,720.28           |
|                              | 2022-06-30   | Highway Maintenance Contracts               | CR JACKSON INC              | 186.60              |
|                              | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 399.40              |
|                              | 2022-08-19   | Highway Maintenance Contracts               | CR JACKSON INC              | 96,360.11           |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 155.21              |
|                              | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 3,903.23            |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 11,945.36           |
|                              | 2022-10-27   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 463.67              |
|                              | 2022-11-17   | Highway Maintenance Contracts               | CR JACKSON INC              | 1,261,651.49        |
|                              | 2022-11-21   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr         | (49,563.21)         |
|                              | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 10,248.98           |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 157.27              |
|                              | 2022-12-12   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 662.16              |
|                              | 2022-12-16   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr         | (50,808.00)         |
|                              | 2023-01-04   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 657.81              |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 863.90              |
|                              | 2023-01-25   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 318.81              |
|                              | 2023-02-14   | Highway Maintenance Contracts               | Highway Maint Contr         | (64,851.84)         |
|                              | 2023-03-16   | Highway Maintenance Contracts               | CR JACKSON INC              | 24,139.62           |
|                              | 2023-07-27   | Highway Maintenance Contracts               | CR JACKSON INC              | 136,664.79          |
|                              | 2023-09-22   | Highway Maintenance Contracts               | CR JACKSON INC              | 3,635.93            |
|                              | 2023-10-20   | Highway Maintenance Contracts               | CR JACKSON INC              | 2,882.67            |
|                              | 2024-04-18   | Highway Maintenance Contracts               | CR JACKSON INC              | 158,131.35          |
| <b>P039530 Total</b>         |              |   |                             | <b>2,253,144.27</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor              | Amount            |
|---|--------------|--------------------------------------|---------------------|-------------------|
| P040118   |              |                                      |                     |                   |
| 2021 Non-FA Secondary Pavement Improvement Program            |              |                                      |                     |                   |
| Rehabilitation in Lexington County - S- 1240, S- 1244, S- 334 |              |                                      |                     |                   |
| Rehabilitation  |              |                                      |                     |                   |
|   | 2021-07-16   | Highway Maintenance Contracts        | CR JACKSON INC      | 28,700.00         |
|   | 2021-08-12   | Highway Maintenance Contracts        | CR JACKSON INC      | 1,666.67          |
|   | 2021-10-08   | Highway Maintenance Contracts        | CR JACKSON INC      | 31,848.65         |
|   | 2022-02-11   | Highway Maintenance Contracts        | CR JACKSON INC      | 109,879.25        |
|   | 2022-03-17   | Highway Maintenance Contracts        | CR JACKSON INC      | 117,413.85        |
|   | 2022-04-11   | Highway Maintenance Contracts        | CR JACKSON INC      | 168.84            |
|   | 2022-11-17   | Highway Maintenance Contracts        | CR JACKSON INC      | 12,419.45         |
|   | 2023-07-27   | Highway Maintenance Contracts        | CR JACKSON INC      | 2,746.29          |
|   | 2023-09-22   | Highway Maintenance Contracts        | CR JACKSON INC      | 3,533.33          |
| <b>P040118 Total</b>  |              |                                      |                     | <b>308,376.33</b> |
|   |              |                                      |                     |                   |
| P039769   |              |                                      |                     |                   |
| 2021 Primary Pavement Improvement Program                     |              |                                      |                     |                   |
| Rehabilitation in Lexington County - , US 21, US 321, US 378  |              |                                      |                     |                   |
| Rehabilitation  |              |                                      |                     |                   |
|   | 2021-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 28,700.00         |
|   | 2021-08-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,666.67          |
|   | 2021-10-08   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 3,810.16          |
|   | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 14,473.29         |
|   | 2022-03-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 5,819.89          |
|   | 2022-05-25   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 12,467.00         |
|   | 2022-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 565,838.94        |
|   | 2022-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,147,669.47      |
|   | 2022-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 101,842.16        |
|   | 2023-02-14   | Payment to Road & Bridge Contractors | Highway Maint Contr | 21,374.99         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation                                 | 2023-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 27,195.82           |
|  | 2023-07-27   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 31,770.05           |
|  | 2023-09-22   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 3,533.78            |
| <b>P039769 Total</b>                           |              |                                      |                     | <b>1,966,162.22</b> |
|  |              |                                      |                     |                     |
| P039770  |              |                                      |                     |                     |
| 2021 Primary Pavement Improvement Program      |              |                                      |                     |                     |
| Rehabilitation in Lexington County - US 76     |              |                                      |                     |                     |
| Rehabilitation                                 |              |                                      |                     |                     |
|  | 2021-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 28,700.00           |
|  | 2021-08-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,666.67            |
|  | 2021-12-21   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,427.84            |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 3,533.33            |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 7,066.66            |
|  | 2022-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 624,669.83          |
|  | 2022-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 560,111.99          |
|  | 2023-02-14   | Payment to Road & Bridge Contractors | Highway Maint Contr | 25,040.07           |
|  | 2023-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 20,664.40           |
|  | 2023-07-27   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 12,058.77           |
|  | 2023-09-22   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 4,126.77            |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 13.86               |
| <b>P039770 Total</b>                           |              |                                      |                     | <b>1,289,080.19</b> |
|  |              |                                      |                     |                     |
| P040117  |              |                                      |                     |                     |
| 2021 FA Secondary Pavement Improvement Program |              |                                      |                     |                     |
| Reconstruction in Lexington County - S- 106    |              |                                      |                     |                     |
| Reconstruction                                 |              |                                      |                     |                     |
|  | 2021-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 28,700.00           |
|  | 2021-08-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,666.67            |
|  | 2021-10-08   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 481.12              |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 3,533.33            |
|  | 2022-04-11   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 65.96               |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                         | Vendor                         | Amount            |
|---|--------------|---|--------------------------------|-------------------|
| Reconstruction  | 2022-06-22   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 87,650.80         |
|   | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &    | 5,034.75          |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 86,765.15         |
|   | 2022-08-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,153.80          |
|   | 2022-11-17   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 12,342.52         |
|   | 2023-02-14   | Payment to Road & Bridge Contractors        | Highway Maint Contr            | 8,329.77          |
|   | 2023-03-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 5,486.54          |
|   | 2023-07-27   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,914.42          |
|   | 2023-09-22   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 3,639.17          |
|   | 2024-04-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 32.34             |
| <b>P040117 Total</b>  |              |   |                                | <b>246,796.34</b> |
|   |              |   |                                |                   |
| P040765   |              |   |                                |                   |
| 2022 Primary Preservation Program                             |              |   |                                |                   |
| SCDOT Preservation in Lexington County - SC 302, US 1, US 378 |              |   |                                |                   |
| Preservation  |              |   |                                |                   |
|   | 2022-02-28   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 12,000.00         |
|   | 2022-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 313.92            |
|   | 2022-03-09   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 23,574.60         |
|   | 2022-03-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 156.97            |
|   | 2022-05-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 43,332.20         |
|   | 2022-05-24   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,117.03          |
|   | 2022-05-26   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 84.57             |
|   | 2022-06-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 5,732.75          |
|   | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &    | 314.53            |
|   | 2022-06-27   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 774.50            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 1,978.40          |
|   | 2022-08-04   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 4,247.44          |
|   | 2022-08-18   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,093.20          |
|   | 2022-10-03   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,197.22          |
|   | 2022-11-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC                 | 2,122.24          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| Preservation  | 2023-12-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 27,758.47         |
| <b>P040765 Total</b>  |              |                                      |                                | <b>125,798.04</b> |
|   |              |                                      |                                |                   |
| P040779   |              |                                      |                                |                   |
| 2022 Non-FA Secondary Preservation Program                                |              |                                      |                                |                   |
| SCDOT Preservation in Lexington County - S- 239, S- 759, S- 935           |              |                                      |                                |                   |
| Preservation  |              |                                      |                                |                   |
|   | 2022-02-28   | Highway Maintenance Contracts        | CR JACKSON INC                 | 89,318.00         |
|   | 2022-03-09   | Highway Maintenance Contracts        | CR JACKSON INC                 | 4,000.00          |
|   | 2022-05-13   | Highway Maintenance Contracts        | CR JACKSON INC                 | 14,572.90         |
|   | 2022-06-27   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,204.77          |
|   | 2022-06-30   | Highway Maintenance Contracts        | CR JACKSON INC                 | 9,656.98          |
|   | 2022-08-04   | Highway Maintenance Contracts        | CR JACKSON INC                 | 1,000.00          |
|   | 2022-11-16   | Highway Maintenance Contracts        | CR JACKSON INC                 | 1,717.68          |
| <b>P040779 Total</b>  |              |                                      |                                | <b>121,470.33</b> |
|   |              |                                      |                                |                   |
| P040352   |              |                                      |                                |                   |
| 2022 FA Secondary Pavement Improvement Program                            |              |                                      |                                |                   |
| Reconstruction/Rehabilitation in Lexington County - S- 408, S- 625, S- 73 |              |                                      |                                |                   |
| Rehabilitation  |              |                                      |                                |                   |
|   | 2022-04-28   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 55,955.25         |
|   | 2022-09-22   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 37,111.25         |
|   | 2022-10-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 288.00            |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 600.00            |
|   | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 79.07             |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 627.29            |
|   | 2023-05-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 56,687.14         |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 743.48            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 707.70            |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 935.12            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount       |
|------------------------------|--------------|--------------------------------------|--------------------------------|--------------|
| Rehabilitation               | 2023-05-25   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (1,512.00)   |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 157.27       |
|                              | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,245.66     |
|                              | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 311.77       |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,326.53     |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 8,179.68     |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 5,826.09     |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,173.67     |
|                              | 2023-08-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 749,310.57   |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 848.80       |
|                              | 2023-09-29   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 2,090,877.10 |
|                              | 2023-10-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 11,786.26    |
|                              | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 13,037.70    |
|                              | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 20,526.93    |
|                              | 2023-10-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 1,274,194.31 |
|                              | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,134.30     |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 64,057.62    |
|                              | 2023-11-21   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 176,562.72   |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 37,454.30    |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 20,234.49    |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,307.52     |
|                              | 2023-12-28   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 76,266.68    |
|                              | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 14,773.49    |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 27,497.80    |
|                              | 2024-01-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,366.32     |
|                              | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,400.35     |
|                              | 2024-01-24   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 39,860.86    |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 358.65       |
|                              | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 599.81       |
|                              | 2024-03-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 70,848.24    |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 712.97       |
|                              | 2024-08-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 157,301.52   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation   | 2024-08-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (16,082.04)         |
|  | 2024-09-24   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (43,762.56)         |
| <b>P040352 Total</b>   |              |                                      |                                | <b>4,968,917.68</b> |
|  |              |                                      |                                |                     |
| P040353  |              |                                      |                                |                     |
| 2022 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Lexington County - S- 1189, S- 1497, S- 1507, S- 153, S- 1623, S- 1848, S- 1917, S- 423, S- 642, S- 743, S- 947 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2022-04-28   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 57,279.25           |
|  | 2022-09-22   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 36,531.25           |
|  | 2022-10-14   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 1,192.00            |
|  | 2023-02-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 197,923.53          |
|  | 2023-05-01   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 673,985.41          |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 9,415.76            |
|  | 2023-05-25   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 319,557.32          |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 851.76              |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 17,281.26           |
|  | 2023-06-23   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 98,953.66           |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 5,688.86            |
|  | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,119.06            |
|  | 2023-08-24   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 4,855.35            |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,234.31            |
|  | 2023-10-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 510,605.60          |
|  | 2023-11-21   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 467,683.62          |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 18,861.52           |
|  | 2023-12-28   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 6,996.00            |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 641.72              |
|  | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 12,933.98           |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,283.44            |
|  | 2024-01-24   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 6,829.69            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2024-03-07   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 75,999.26           |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 2,883.37            |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 2,043.91            |
|   | 2024-08-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 69,889.49           |
|   | 2024-09-24   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | 72,691.93           |
| <b>P040353 Total</b>  |              |                                      |                               | <b>2,675,212.31</b> |
|   |              |                                      |                               |                     |
| P040974   |              |                                      |                               |                     |
| 2022 Non-FA Secondary Preservation Program                      |              |                                      |                               |                     |
| SCDOT Preservation in Lexington County - S- 874, S- 950, S- 954 |              |                                      |                               |                     |
| Preservation  |              |                                      |                               |                     |
|   | 2022-10-12   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC    | 16,101.34           |
|   | 2022-11-08   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC    | 210,565.55          |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 5,633.00            |
|   | 2022-12-02   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC    | 229,475.56          |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 3,159.36            |
|   | 2023-03-16   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC    | 25,985.55           |
|   | 2023-05-25   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC    | 3,475.78            |
|   | 2023-08-25   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC    | 2,466.67            |
|   | 2024-12-06   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC       | 0.00                |
|   | 2024-12-31   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC       | 4,750.92            |
| <b>P040974 Total</b>  |              |                                      |                               | <b>501,613.73</b>   |
|   |              |                                      |                               |                     |
| P040973   |              |                                      |                               |                     |
| 2022 FA Secondary Preservation Program                          |              |                                      |                               |                     |
| SCDOT Preservation in Lexington County - S- 940                 |              |                                      |                               |                     |
| Preservation  |              |                                      |                               |                     |
|   | 2022-10-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 14,923.33           |
|   | 2022-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 116,782.96          |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 80.28               |
|   | 2022-12-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 2,466.67            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Preservation                                | 2023-01-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 57.40               |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 150,149.07          |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 16,089.80           |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 265.87              |
|   | 2023-08-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 52,119.11           |
|   | 2024-12-06   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 0.00                |
|   | 2024-12-31   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (45,119.71)         |
| <b>P040973 Total</b>                        |              |                                      |                             | <b>307,814.78</b>   |
|   |              |                                      |                             |                     |
| P040344                                     |              |                                      |                             |                     |
| 2022 Primary Pavement Improvement Program   |              |                                      |                             |                     |
| Rehabilitation in Lexington County - US 321 |              |                                      |                             |                     |
| Rehabilitation                              |              |                                      |                             |                     |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 70,980.00           |
|   | 2023-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 42,670.58           |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 313.64              |
|   | 2023-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 272,467.77          |
|   | 2023-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 788,552.77          |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 2,073.90            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 314.53              |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,842.04            |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,341.79            |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 623.55              |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 786.33              |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 44,033.83           |
|   | 2023-07-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 49,244.80           |
|   | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                    | 231.47              |
|   | 2023-08-24   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 21,193.27           |
|   | 2024-01-04   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 7,702.65            |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 892.59              |
| <b>P040344 Total</b>                        |              |                                      |                             | <b>1,306,265.51</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| P040351   |              |                                      |                             |                     |
| 2022 Primary Pavement Improvement Program                               |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Lexington County - SC 391, SC 6, US 76 |              |                                      |                             |                     |
| Rehabilitation  |              |                                      |                             |                     |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 75,497.50           |
|   | 2023-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 49,905.27           |
|   | 2023-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 812,611.94          |
|   | 2023-05-01   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 1,136,000.75        |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 23,265.70           |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 17,314.27           |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 33,393.81           |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 1,419,101.61        |
|   | 2023-07-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 291.25              |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 905.84              |
|   | 2023-08-24   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 109,054.81          |
|   | 2023-09-29   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 21,600.00           |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,572.92            |
|   | 2024-01-04   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 59,090.25           |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 39,100.00           |
| <b>P040351 Total</b>  |              |                                      |                             | <b>3,798,705.92</b> |
|   |              |                                      |                             |                     |
| P041443   |              |                                      |                             |                     |
| 2023 Primary Preservation Program                                       |              |                                      |                             |                     |
| SCDOT Preservation in Lexington County - SC 35, US 1                    |              |                                      |                             |                     |
| Preservation  |              |                                      |                             |                     |
|   | 2023-04-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 7,084.26            |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 112,671.65          |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 665.26              |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 314.53              |
|   | 2023-06-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 93,661.70           |
|   | 2023-07-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 97,418.80           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                 | Amount            |
|---|--------------|--------------------------------------|------------------------|-------------------|
| Preservation  | 2023-08-24   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 50,126.96         |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 127,066.47        |
|   | 2023-12-07   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 903.12            |
| <b>P041443 Total</b>  |              |                                      |                        | <b>489,912.75</b> |
|   |              |                                      |                        |                   |
| P041797   |              |                                      |                        |                   |
| 2023 FA Secondary Preservation Program                            |              |                                      |                        |                   |
| SCDOT Preservation in Lexington County - S- 113, S- 169, S- 278   |              |                                      |                        |                   |
| Preservation  |              |                                      |                        |                   |
|   | 2023-04-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 15,688.26         |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 60,919.23         |
|   | 2023-06-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | (393.28)          |
|   | 2023-07-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 903.12            |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 290.35            |
|   | 2023-12-07   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 9,941.74          |
| <b>P041797 Total</b>  |              |                                      |                        | <b>87,349.42</b>  |
|   |              |                                      |                        |                   |
| P041798   |              |                                      |                        |                   |
| 2023 Non-FA Secondary Preservation Program                        |              |                                      |                        |                   |
| SCDOT Preservation in Lexington County - S- 1183, S- 1928, S- 945 |              |                                      |                        |                   |
| Preservation  |              |                                      |                        |                   |
|   | 2023-04-18   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 7,084.26          |
|   | 2023-05-15   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 144,397.05        |
|   | 2023-06-21   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | (1,420.50)        |
|   | 2023-07-27   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 903.12            |
|   | 2023-10-13   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | (255.20)          |
|   | 2023-12-07   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 903.12            |
| <b>P041798 Total</b>  |              |                                      |                        | <b>151,611.85</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                         | Amount       |
|---|--------------|--------------------------------------|--------------------------------|--------------|
| P041450   |              |                                      |                                |              |
| 2023 Primary Pavement Improvement Program       |              |                                      |                                |              |
| Rehabilitation in Lexington County - SC 6, US 1 |              |                                      |                                |              |
| Rehabilitation                                  |              |                                      |                                |              |
|   | 2023-04-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 179,335.00   |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 107,095.00   |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,093.57     |
|   | 2023-06-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 103,644.58   |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,751.23     |
|   | 2023-08-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 752,944.85   |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 77.70        |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,251.35     |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,183.08     |
|   | 2023-09-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 856,159.45   |
|   | 2023-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 1,267,715.56 |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 11,897.30    |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 20,751.67    |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,054.56     |
|   | 2023-10-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 1,333,103.36 |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 1,677,626.54 |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 36,304.42    |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 89.32        |
|   | 2023-12-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 426,766.41   |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 42,720.86    |
|   | 2024-01-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,786.81     |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 23,674.31    |
|   | 2024-01-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 619,516.37   |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,458.99     |
|   | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 7,815.34     |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 716.24       |
|   | 2024-03-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 16,884.13    |
|   | 2024-03-22   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 246,948.32   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation   | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,789.41            |
|  | 2024-04-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 368,801.34          |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,700.02            |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 20,451.03           |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 185,484.26          |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 922.04              |
|  | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 89.88               |
|  | 2024-09-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 5,830.23            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 19,579.43           |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 409.22              |
| <b>P041450 Total</b>   |              |                                      |                                | <b>8,354,423.18</b> |
|  |              |                                      |                                |                     |
| P042072  |              |                                      |                                |                     |
| 2022 Non-FA Secondary Pavement Improvement Program<br>Extension 3261630  |              |                                      |                                |                     |
| Rehabilitation in Lexington County, funded by underruns in<br>previous NFA program years 3261630 EXT - S- 1018, S- 1164,<br>S- 1392, S- 1778, S- 685 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2023-04-28   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC     | 14,842.23           |
|  | 2023-06-21   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr            | (14,842.23)         |
|  | 2023-06-29   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC     | 2,420.00            |
|  | 2023-08-24   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC     | 259,530.78          |
|  | 2023-10-02   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC     | 218,680.38          |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 19,625.69           |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,866.25            |
|  | 2023-10-30   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC     | 218,234.26          |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 6,175.03            |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,444.46            |
|  | 2024-02-29   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (4,746.84)          |
|  | 2024-03-22   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC        | 11,355.74           |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,678.32            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| Rehabilitation                                 | 2024-04-22   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr         | (15,073.38)       |
|  | 2024-06-06   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC     | 6,827.24          |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 6,262.25          |
|  | 2024-06-30   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC     | 10,007.52         |
|  | 2024-07-24   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC     | 68,098.47         |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC     | 1,668.60          |
|  | 2024-12-03   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC     | 1,806.07          |
| <b>P042072 Total</b>                           |              |                                      |                             | <b>818,860.84</b> |
|  |              |                                      |                             |                   |
| P041409  |              |                                      |                             |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM |              |                                      |                             |                   |
| Reconstruction in Lexington County - S- 34     |              |                                      |                             |                   |
| Reconstruction                                 |              |                                      |                             |                   |
|  | 2023-05-11   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 505,065.56        |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 23,194.80         |
|  | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 317,551.99        |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,059.92          |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 13,859.89         |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 6,339.26          |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 102,072.21        |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 10,046.48         |
|  | 2023-09-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (358.93)          |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 104.45            |
| <b>P041409 Total</b>                           |              |                                      |                             | <b>979,935.63</b> |
|  |              |                                      |                             |                   |
| P040500  |              |                                      |                             |                   |
| 2022 Interstate Preservation Program           |              |                                      |                             |                   |
| I-20 MP 37.17-49.5 WB only - I- 20             |              |                                      |                             |                   |
| Preservation                                   |              |                                      |                             |                   |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 388,240.00        |
|  | 2023-07-20   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 181,720.00        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Preservation                                   | 2023-09-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,495,184.71        |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,264.09            |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 3,412,644.62        |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,247.66            |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 19,051.54           |
|  | 2023-11-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,442,177.14        |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 10,702.01           |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 39,228.08           |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 446.62              |
|  | 2023-12-28   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 59,278.19           |
|  | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,335.68            |
|  | 2024-01-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,062.84            |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 76,966.26           |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 179.32              |
|  | 2024-04-01   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC  | 12,378.00           |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 55,936.73           |
|  | 2025-01-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 303,993.80          |
| <b>P040500 Total</b>                           |              |                                      |                                | <b>7,508,037.29</b> |
|  |              |                                      |                                |                     |
| P042064  |              |                                      |                                |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM |              |                                      |                                |                     |
| Rehabilitation in Lexington County - S- 173    |              |                                      |                                |                     |
| Rehabilitation                                 |              |                                      |                                |                     |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 139,216.60          |
|  | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,821.20            |
|  | 2024-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 92,362.60           |
|  | 2024-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 84,585.30           |
|  | 2024-03-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 16,819.76           |
|  | 2024-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 54,828.93           |
|  | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 135,103.85          |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 721.03              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation  | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 129,905.60          |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 922.04              |
|   | 2024-10-02   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 42,878.42           |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 9,692.00            |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 9,956.25            |
| <b>P042064 Total</b>  |              |                                      |                                | <b>718,813.58</b>   |
|   |              |                                      |                                |                     |
| P042065   |              |                                      |                                |                     |
| 2023 Non-FA Secondary Pavement Improvement Program                  |              |                                      |                                |                     |
| Rehabilitation in Lexington County - S- 1115, S- 1225, S- 48, S- 91 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2023-12-19   | Highway Maintenance Contracts        | PALMETTO CORP                  | 138,227.80          |
|   | 2024-01-17   | Highway Maintenance Contracts        | PALMETTO CORP                  | 94,468.95           |
|   | 2024-02-16   | Highway Maintenance Contracts        | PALMETTO CORP                  | 4,715.28            |
|   | 2024-03-25   | Highway Maintenance Contracts        | PALMETTO CORP                  | 74,144.47           |
|   | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 721.15              |
|   | 2024-04-17   | Highway Maintenance Contracts        | PALMETTO CORP                  | 79,958.87           |
|   | 2024-05-23   | Highway Maintenance Contracts        | PALMETTO CORP                  | 104.45              |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 7,765.03            |
|   | 2024-06-24   | Highway Maintenance Contracts        | PALMETTO CORP                  | 68,685.10           |
|   | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 398.62              |
|   | 2024-08-09   | Highway Maintenance Contracts        | PALMETTO CORP                  | 259,277.23          |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,009.07            |
|   | 2024-10-02   | Highway Maintenance Contracts        | PALMETTO CORP                  | 267,833.02          |
|   | 2024-10-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,277.08            |
|   | 2024-10-25   | Highway Maintenance Contracts        | PALMETTO CORP                  | 3,672.00            |
|   | 2024-11-20   | Highway Maintenance Contracts        | PALMETTO CORP                  | 18,923.75           |
| <b>P042065 Total</b>  |              |                                      |                                | <b>1,023,181.87</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| P041451   |              |                                      |                                |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                                      |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Lexington County - S- 103, S- 115, S- 1262, S- 330 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,625.40            |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 4,017.74            |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,844.08            |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 404,664.50          |
|   | 2024-07-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 134,118.50          |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,381.75            |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 78,000.00           |
|   | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 105.38              |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 4,805.74            |
|   | 2024-09-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 477,422.59          |
|   | 2024-10-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 900,814.06          |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 14,581.83           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,578.66            |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 622,705.15          |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 49,019.19           |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 460.32              |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,536.19            |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 15,277.46           |
|   | 2025-01-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,349.50            |
| <b>P041451 Total</b>  |              |                                      |                                | <b>2,717,308.04</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| P041452  |              |                                      |                                |                     |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Lexington County - S- 1171, S- 1920, S- 232, S- 689, S- 900 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 707.97              |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,613.57            |
|  | 2024-06-30   | Highway Maintenance Contracts        | CR JACKSON INC                 | 402,618.50          |
|  | 2024-07-23   | Highway Maintenance Contracts        | CR JACKSON INC                 | 652,965.85          |
|  | 2024-08-30   | Highway Maintenance Contracts        | CR JACKSON INC                 | 580,203.44          |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 4,349.97            |
|  | 2024-09-24   | Highway Maintenance Contracts        | CR JACKSON INC                 | 674,922.99          |
|  | 2024-10-22   | Highway Maintenance Contracts        | CR JACKSON INC                 | 1,563.28            |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,644.77            |
|  | 2024-11-25   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr            | (660.92)            |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 941.67              |
|  | 2025-01-24   | Highway Maintenance Contracts        | CR JACKSON INC                 | 1,044.98            |
| <b>P041452 Total</b>   |              |                                      |                                | <b>2,323,916.07</b> |
| P042241  |              |                                      |                                |                     |
| 2024 Primary Pavement Improvement Program  |              |                                      |                                |                     |
| Rehabilitation in Lexington County - SC 6  |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 271,603.89          |
|  | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 629.16              |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 244,646.73          |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 179.76              |
|  | 2024-10-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 333.82              |
|  | 2024-11-13   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 79,236.04           |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,545.51            |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,410.82            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 10,312.44           |
| <b>P042241 Total</b>   |              |                                      |                                | <b>611,898.17</b>   |
|  |              |                                      |                                |                     |
| P042242  |              |                                      |                                |                     |
| 2024 Primary Pavement Improvement Program                        |              |                                      |                                |                     |
| Rehabilitation in Lexington County - US 1, US 21, US 321, US 378 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 220,744.57          |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 252,366.16          |
|  | 2024-11-13   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 2,824,512.01        |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,561.04            |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 5,441.69            |
| <b>P042242 Total</b>   |              |                                      |                                | <b>3,304,625.47</b> |
|  |              |                                      |                                |                     |
| P042390  |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                   |              |                                      |                                |                     |
| Rehabilitation in Lexington County - S- 65, S- 83                |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 292,800.02          |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 459.59              |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 156,653.86          |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 950.75              |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,459.31            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 640.09              |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 211.55              |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 11,096.23           |
|  | 2024-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,144,893.48        |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 647.69              |
| <b>P042390 Total</b>   |              |                                      |                                | <b>1,609,812.57</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| P042981  |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                                       |              |                                      |                                |                     |
| Reconstruction in Lexington County - S- 24   |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 292,799.99          |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 154,733.33          |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 24,003.44           |
|  | 2024-12-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,743,559.60        |
| <b>P042981 Total</b>   |              |                                      |                                | <b>2,215,096.36</b> |
|  |              |                                      |                                |                     |
| P042391  |              |                                      |                                |                     |
| 2024 Non-FA Secondary Pavement Improvement Program                                   |              |                                      |                                |                     |
| Rehabilitation in Lexington County - S- 101, S- 1209, S- 248, S- 312, S- 690, S- 921 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2024-08-16   | Highway Maintenance Contracts        | CR JACKSON INC                 | 611,580.06          |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,233.02            |
|  | 2024-09-20   | Highway Maintenance Contracts        | CR JACKSON INC                 | 752,423.59          |
|  | 2024-10-23   | Highway Maintenance Contracts        | CR JACKSON INC                 | 339,387.97          |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 9,161.32            |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 166.61              |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 9,990.55            |
|  | 2024-12-31   | Highway Maintenance Contracts        | CR JACKSON INC                 | 594,630.51          |
| <b>P042391 Total</b>   |              |                                      |                                | <b>2,320,573.63</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description         | Vendor                          | Amount                |
|---|--------------|-----------------------------|---------------------------------|-----------------------|
| P041968   |              |                             |                                 |                       |
| I-26 MM 109.72-114.85   |              |                             |                                 |                       |
| Removal of OGFC and STA with cross slope correction and SMA - I- 26   |              |                             |                                 |                       |
| Preservation  |              |                             |                                 |                       |
|   | 2024-10-18   | ENGINEERING & ARCHITECTURAL | MICHAEL BAKER INTERNATIONAL INC | 474.48                |
| <b>P041968 Total</b>  |              |                             |                                 | <b>474.48</b>         |
|   |              |                             |                                 |                       |
| P042655   |              |                             |                                 |                       |
| Lexington CTC - state   |              |                             |                                 |                       |
| Resurfacing state roads in Lexington County - Westlawn Rd., Preston St., Marion St., Sharron St., 2nd Ave., 3rd Ave., 1st St., 10th St. Railroad St. etc. (full list of roads on file) (06/15/23 IG) - S-50, etc... |              |                             |                                 |                       |
| Rehabilitation  |              |                             |                                 |                       |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL | S&ME INC                        | 694.43                |
| <b>P042655 Total</b>  |              |                             |                                 | <b>694.43</b>         |
|   |              |                             |                                 |                       |
| <b>Lexington Total</b>  |              |                             |                                 | <b>132,581,841.56</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount     |
|--|--------------|--------------------------------------|-----------------------------|------------|
| <b><u>Lexington, Richland</u></b>  |              |                                      |                             |            |
| P037574  |              |                                      |                             |            |
| 2019 FA Secondary Pavement Improvement Program                                     |              |                                      |                             |            |
| 2019 FA Secondary Reconstruction in Lexington County - S-233, S- 24, S- 405, S- 73 |              |                                      |                             |            |
| Reconstruction   |              |                                      |                             |            |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 46,700.00  |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 6,700.00   |
|  | 2020-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 81,400.00  |
|  | 2020-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 18,100.00  |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 954.80     |
|  | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 84.35      |
|  | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 423.58     |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,484.56   |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 572,423.98 |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 31,249.55  |
|  | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 333.61     |
|  | 2020-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 105,728.68 |
|  | 2020-10-21   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 137,216.36 |
|  | 2020-11-18   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 662,291.27 |
|  | 2020-11-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,509.71   |
|  | 2020-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 149,585.03 |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 19,557.94  |
|  | 2021-01-26   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 23,882.84  |
|  | 2021-02-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 658.93     |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 10,060.00  |
|  | 2021-04-16   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 179.36     |
|  | 2021-05-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 591.12     |
|  | 2021-05-27   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 120.00     |
|  | 2021-06-16   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 21,130.00  |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,773.36   |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 34,500.21  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description     | Posting Date | Expense Description                  | Vendor         | Amount              |
|----------------------------------|--------------|--------------------------------------|----------------|---------------------|
| Reconstruction                   | 2021-09-29   | Payment to Road & Bridge Contractors | CR JACKSON INC | 16,886.76           |
|                                  | 2021-11-03   | Payment to Road & Bridge Contractors | CR JACKSON INC | 2,223.00            |
|                                  | 2021-12-08   | Payment to Road & Bridge Contractors | CR JACKSON INC | 7,872.96            |
|                                  | 2022-01-19   | Payment to Road & Bridge Contractors | CR JACKSON INC | 3,800.00            |
|                                  | 2022-03-03   | Payment to Road & Bridge Contractors | CR JACKSON INC | 651.00              |
|                                  | 2022-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC | 125,788.61          |
|                                  | 2022-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC | 19,256.75           |
| <b>P037574 Total</b>             |              |                                      |                | <b>2,107,118.32</b> |
| <b>Lexington, Richland Total</b> |              |                                      |                | <b>2,107,118.32</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| <b>Marion</b>                                     |              |                                      |                      |                   |
| P033643   |              |                                      |                      |                   |
| 2018 Federal Aid Secondary Preservation Program   |              |                                      |                      |                   |
| Preservation in Marion County - S- 25             |              |                                      |                      |                   |
| Preservation                                      |              |                                      |                      |                   |
|   | 2018-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 173,795.90        |
|   | 2018-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 10,799.99         |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,773.26          |
|   | 2018-11-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 5,846.66          |
|   | 2019-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 21,306.30         |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,173.70          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC       | (677.71)          |
|   | 2020-09-20   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 10.00             |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl | 10.00             |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | (10.00)           |
| <b>P033643 Total</b>                              |              |                                      |                      | <b>217,028.10</b> |
|   |              |                                      |                      |                   |
| P033635   |              |                                      |                      |                   |
| 2018 Non-NHS Primary Preservation Program         |              |                                      |                      |                   |
| Preservation in Marion County - SC 41, US 501 BUS |              |                                      |                      |                   |
| Preservation                                      |              |                                      |                      |                   |
|   | 2018-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 209,005.25        |
|   | 2018-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 10,800.00         |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,380.20          |
|   | 2018-11-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 378,708.01        |
|   | 2018-11-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,823.66          |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 30,199.88         |
|   | 2018-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 22,376.95         |
|   | 2019-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 12,981.29         |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,950.36          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC       | (6,805.13)        |
| <b>P033635 Total</b>                              |              |                                      |                      | <b>664,420.47</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor          | Amount              |
|---|--------------|--------------------------------------|-----------------|---------------------|
| P032405   |              |                                      |                 |                     |
| Non-Interstate NHS Primary Pavement Program                         |              |                                      |                 |                     |
| Federal Aid FHWA Preventative Maintenance in Marion County - US 501 |              |                                      |                 |                     |
| Rehabilitation  |              |                                      |                 |                     |
|   | 2018-09-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 79,248.40           |
|   | 2018-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 347,354.94          |
|   | 2018-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 703,705.70          |
|   | 2018-12-12   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 778,213.89          |
|   | 2019-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 122,090.38          |
|   | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 15,673.04           |
|   | 2019-03-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,641.54            |
|   | 2019-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 6,392.80            |
|   | 2019-09-18   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,800.00            |
| <b>P032405 Total</b>  |              |                                      |                 | <b>2,065,120.69</b> |
| P033627   |              |                                      |                 |                     |
| 2018 Non-Interstate NHS Preservation Program                        |              |                                      |                 |                     |
| Preservation in Marion County - US 76                               |              |                                      |                 |                     |
| Preservation  |              |                                      |                 |                     |
|   | 2018-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 37,830.41           |
|   | 2018-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 98,728.99           |
|   | 2018-11-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 171,325.84          |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 9,235.26            |
|   | 2019-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 676.20              |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 954.00              |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | (298.98)            |
| <b>P033627 Total</b>  |              |                                      |                 | <b>318,451.72</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| <b>P033584</b>   |              |                                      |                     |                   |
| Federal Aid Secondary Pavement Program                             |              |                                      |                     |                   |
| Federal Aid FHWA Preventative Maintenance in Marion County - S- 19 |              |                                      |                     |                   |
| Rehabilitation   |              |                                      |                     |                   |
|  | 2018-09-26   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 611,612.84        |
|  | 2018-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 61,168.94         |
|  | 2018-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 8,700.00          |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 2,690.40          |
|  | 2019-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 13,478.00         |
|  | 2019-02-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,415.87          |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 23,814.67         |
|  | 2019-03-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 180.32            |
|  | 2019-03-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 384.76            |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 203.40            |
|  | 2019-09-18   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 31,402.96         |
| <b>P033584 Total</b>   |              |                                      |                     | <b>756,052.16</b> |
| <b>P037561</b>   |              |                                      |                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                 |              |                                      |                     |                   |
| Reconstruction/Rehabilitation in Marion County - S- 40             |              |                                      |                     |                   |
| Reconstruction   |              |                                      |                     |                   |
|  | 2019-05-23   | Highway Maintenance Contracts        | CR JACKSON INC      | 4,988.14          |
|  | 2019-06-18   | Highway Maintenance Contracts        | CR JACKSON INC      | 3,278.57          |
|  | 2019-07-16   | Highway Maintenance Contracts        | CR JACKSON INC      | 67,557.02         |
|  | 2019-08-19   | Highway Maintenance Contracts        | CR JACKSON INC      | 105,848.08        |
|  | 2019-10-10   | Highway Maintenance Contracts        | CR JACKSON INC      | 5,131.96          |
|  | 2019-11-18   | Highway Maintenance Contracts        | CR JACKSON INC      | 6,428.66          |
|  | 2020-01-23   | Highway Maintenance Contracts        | CR JACKSON INC      | 327.00            |
|  | 2021-03-23   | Highway Maintenance Contracts        | FEE-ARCH ENG & OTHR | 4,134.50          |
| <b>P037561 Total</b>   |              |                                      |                     | <b>197,693.93</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                                  | Amount              |
|---|--------------|--------------------------------------|---|---------------------|
| P037558   |              |                                      |   |                     |
| 2019 Non-NHS Primary Pavement Improvement Program       |              |                                      |   |                     |
| Reconstruction/Rehabilitation in Marion County - US 501 |              |                                      |   |                     |
| Rehabilitation  |              |                                      |   |                     |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 447,858.42          |
|   | 2019-06-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 707,911.93          |
|   | 2019-06-24   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 1,650.30            |
|   | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 1,572.80            |
|   | 2019-07-16   | Payment to Road & Bridge Contractors | Payment to Road and Bridge Contractors: | (3,110.37)          |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 3,404.71            |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 1,128.16            |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 2,596.86            |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 16,542.46           |
|   | 2020-01-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 1,060.00            |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                         | 1,423.60            |
|   | 2020-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 550.00              |
| <b>P037558 Total</b>                                    |              |                                      |   | <b>1,182,588.87</b> |
| P037559   |              |                                      |   |                     |
| 2019 FA Secondary Pavement Improvement Program          |              |                                      |   |                     |
| Reconstruction/Rehabilitation in Marion County - S- 19  |              |                                      |   |                     |
| Rehabilitation  |              |                                      |   |                     |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 104,514.84          |
|   | 2019-06-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 16,516.68           |
|   | 2019-07-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 7,099.05            |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 2,285.71            |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 904.38              |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 15,003.15           |
|   | 2020-01-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                          | 8,162.47            |
| <b>P037559 Total</b>                                    |              |                                      |   | <b>154,486.28</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                         | Vendor                | Amount            |
|--|--------------|---|-----------------------|-------------------|
| P037560  |              |   |                       |                   |
| 2019 FA Secondary Pavement Improvement Program               |              |   |                       |                   |
| Reconstruction/Rehabilitation in Marion County - S- 31       |              |   |                       |                   |
| Reconstruction   |              |   |                       |                   |
|  | 2019-05-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 17,917.14         |
|  | 2019-06-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 134,747.35        |
|  | 2019-07-16   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 175,946.56        |
|  | 2019-08-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 2,285.71          |
|  | 2019-09-17   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 1,220.00          |
|  | 2019-10-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 4,440.09          |
|  | 2019-11-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 9,672.99          |
|  | 2020-01-02   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 161.80            |
|  | 2020-01-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC        | 534.70            |
| <b>P037560 Total</b>   |              |   |                       | <b>346,926.34</b> |
|  |              |   |                       |                   |
| P037935  |              |   |                       |                   |
| 2019 Non-Interstate NHS/Non-NHS Primary Preservation Program |              |   |                       |                   |
| SCDOT Preservation in Marion County - US 76                  |              |   |                       |                   |
| Preservation   |              |   |                       |                   |
|  | 2019-07-16   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 15,581.25         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 740,447.18        |
|  | 2019-09-17   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 8,007.07          |
|  | 2019-10-07   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 31,058.54         |
|  | 2019-12-11   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 739.44            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC       | 3,303.15          |
|  | 2020-01-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 7,856.11          |
|  | 2020-03-02   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 7,451.57          |
|  | 2020-03-26   | Payment to Road & Bridge Contractors        | SOUTHERN ASPHALT INC  | 8,319.00          |
| <b>P037935 Total</b>   |              |   |                       | <b>822,763.31</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P037937  |              |                                      |                      |                   |
| 2019 FA Secondary Preservation Program         |              |                                      |                      |                   |
| SCDOT Preservation in Marion County - S- 45    |              |                                      |                      |                   |
| Preservation                                   |              |                                      |                      |                   |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 14,348.85         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 90,939.99         |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 23,251.10         |
|  | 2019-10-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 10,408.39         |
|  | 2019-12-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 328.64            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 624.67            |
| <b>P037937 Total</b>                           |              |                                      |                      | <b>139,901.64</b> |
|  |              |                                      |                      |                   |
| P038553  |              |                                      |                      |                   |
| 2020 FA Secondary Pavement Improvement Program |              |                                      |                      |                   |
| Reconstruction in Marion County - S- 202       |              |                                      |                      |                   |
| Reconstruction                                 |              |                                      |                      |                   |
|  | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,069.60          |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,513.35          |
|  | 2020-04-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 9,754.58          |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,930.88          |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 35,800.83         |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 236,876.80        |
|  | 2020-06-23   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 16,843.20         |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 347,798.95        |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 19,312.03         |
|  | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 7,962.22          |
|  | 2020-08-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 3,944.47          |
|  | 2020-09-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 382.10            |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 4,742.26          |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP        | 2,649.14          |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,526.96          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| Reconstruction                                   | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 65,035.67         |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,932.27         |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 16,985.08         |
|  | 2021-02-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 474.07            |
|  | 2021-04-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,242.92          |
|  | 2021-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,833.33          |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,161.96          |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 382.66            |
| <b>P038553 Total</b>                             |              |                                      |                 | <b>799,155.33</b> |
|  |              |                                      |                 |                   |
| P038552  |              |                                      |                 |                   |
| 2020 Primary Pavement Improvement Program        |              |                                      |                 |                   |
| Reconstruction in Marion County - SC 576, US 501 |              |                                      |                 |                   |
| Reconstruction                                   |              |                                      |                 |                   |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 37,863.36         |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 22,466.68         |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,833.33          |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,833.33          |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 718,056.61        |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 853.07            |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 50,575.93         |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 498.73            |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 165,576.67        |
|  | 2021-02-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,474.20          |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 3,364.56          |
|  | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 8,123.48          |
|  | 2021-04-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,348.73          |
|  | 2021-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 861,493.30        |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 41,930.17         |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 18,001.52         |
|  | 2021-06-10   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 613.28            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor               | Amount              |
|--|--------------|--------------------------------------|----------------------|---------------------|
| Reconstruction                                     | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,188.28            |
| <b>P038552 Total</b>                               |              |                                      |                      | <b>1,941,095.23</b> |
|  |              |                                      |                      |                     |
| P038554  |              |                                      |                      |                     |
| 2020 Non-FA Secondary Pavement Improvement Program |              |                                      |                      |                     |
| Reconstruction in Marion County - S- 40            |              |                                      |                      |                     |
| Reconstruction                                     |              |                                      |                      |                     |
|  | 2020-05-22   | Highway Maintenance Contracts        | PALMETTO CORP        | 23,818.99           |
|  | 2020-06-18   | Highway Maintenance Contracts        | PALMETTO CORP        | 110,628.70          |
|  | 2020-06-30   | Highway Maintenance Contracts        | PALMETTO CORP        | 57,175.93           |
|  | 2020-09-11   | Highway Maintenance Contracts        | PALMETTO CORP        | 850.00              |
|  | 2020-10-15   | Highway Maintenance Contracts        | PALMETTO CORP        | 850.00              |
|  | 2020-12-17   | Highway Maintenance Contracts        | PALMETTO CORP        | 2,896.96            |
|  | 2021-01-15   | Highway Maintenance Contracts        | PALMETTO CORP        | 5,346.36            |
|  | 2021-04-20   | Highway Maintenance Contracts        | PALMETTO CORP        | 850.00              |
|  | 2021-05-12   | Highway Maintenance Contracts        | PALMETTO CORP        | 1,931.14            |
| <b>P038554 Total</b>                               |              |                                      |                      | <b>204,348.08</b>   |
|  |              |                                      |                      |                     |
| P039053  |              |                                      |                      |                     |
| 2020 Primary Preservation Program                  |              |                                      |                      |                     |
| SCDOT Preservation in Marion County - SC 41 ALT    |              |                                      |                      |                     |
| Preservation                                       |              |                                      |                      |                     |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 23,597.56           |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 28,100.12           |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 574.40              |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,360.37            |
|  | 2021-01-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 584.10              |
| <b>P039053 Total</b>                               |              |                                      |                      | <b>54,216.55</b>    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P039057   |              |                                      |                      |                   |
| 2020 Primary Preservation Program                   |              |                                      |                      |                   |
| SCDOT Preservation in Marion County - US 378, US 76 |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2020-06-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 73,523.21         |
|   | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,699.10          |
|   | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 470.39            |
|   | 2020-08-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 296.75            |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 100,891.46        |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,725.34          |
|   | 2021-01-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 806.85            |
|   | 2021-02-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 248.00            |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 764.76            |
| <b>P039057 Total</b>                                |              |                                      |                      | <b>183,425.86</b> |
|   |              |                                      |                      |                   |
| P039058   |              |                                      |                      |                   |
| 2020 FA Secondary Preservation Program              |              |                                      |                      |                   |
| SCDOT Preservation in Marion County - S- 45         |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2020-06-12   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,370.76          |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 98,692.02         |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,306.97          |
|   | 2021-01-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 252.11            |
|   | 2021-02-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 500.00            |
|   | 2021-02-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 189.52            |
| <b>P039058 Total</b>                                |              |                                      |                      | <b>116,311.38</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                    | Amount     |
|--|--------------|--------------------------------------|---------------------------|------------|
| P039547  |              |                                      |                           |            |
| 2021 FA Secondary (FTM) Pavement Improvement Program         |              |                                      |                           |            |
| Reconstruction/Rehabilitation in Marion County - S- 2, S- 48 |              |                                      |                           |            |
| Rehabilitation   |              |                                      |                           |            |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 25,210.50  |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 54,779.60  |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 97,284.92  |
|  | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 8,618.19   |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 961.14     |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 25,828.64  |
|  | 2021-05-20   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 61,992.22  |
|  | 2021-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 42,832.80  |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 7,108.38   |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 12,991.06  |
|  | 2021-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,764.60   |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 14,562.93  |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 56,644.74  |
|  | 2021-08-04   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 29,144.19  |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 9,923.30   |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 324.53     |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 196,635.95 |
|  | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 148.92     |
|  | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 173.28     |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 146,092.91 |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 5,132.33   |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 3,682.36   |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,117.63   |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,803.88   |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 6,344.38   |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,029.20   |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 784.29     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                    | Amount            |
|--|--------------|--------------------------------------|---------------------------|-------------------|
| Rehabilitation   | 2022-02-07   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 3,712.60          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,027.93          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,170.80          |
|  | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 341.40            |
|  | 2022-03-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,840.75          |
|  | 2022-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 6,375.47          |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 8,159.64          |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 6,214.28          |
|  | 2022-09-23   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 7,853.56          |
| <b>P039547 Total</b>   |              |                                      |                           | <b>853,613.30</b> |
|  |              |                                      |                           |                   |
| P039548  |              |                                      |                           |                   |
| 2021 Non-FA Pavement Improvement Program                       |              |                                      |                           |                   |
| Reconstruction/Rehabilitation in Marion County - S- 326, S- 77 |              |                                      |                           |                   |
| Reconstruction   |              |                                      |                           |                   |
|  | 2021-04-14   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 24,536.04         |
|  | 2021-05-07   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 11,738.25         |
|  | 2021-06-08   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 4,279.16          |
|  | 2021-06-30   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 4,279.16          |
|  | 2021-11-18   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 72,164.30         |
|  | 2021-12-17   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr       | (3,743.49)        |
|  | 2022-02-01   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 44.88             |
|  | 2022-06-21   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 2,139.58          |
|  | 2022-06-30   | Highway Maintenance Contracts        | SOUTHERN ASPHALT INC      | 429,548.30        |
|  | 2022-08-09   | Highway Maintenance Contracts        | KING ASPHALT INC          | 118,346.86        |
|  | 2022-09-19   | Highway Maintenance Contracts        | KING ASPHALT INC          | 150.50            |
|  | 2023-10-13   | Highway Maintenance Contracts        | KING ASPHALT INC          | 2,139.58          |
|  | 2023-11-13   | Highway Maintenance Contracts        | KING ASPHALT INC          | 32,929.09         |
|  | 2023-12-13   | Highway Maintenance Contracts        | KING ASPHALT INC          | 16,164.30         |
|  | 2024-01-09   | Highway Maintenance Contracts        | KING ASPHALT INC          | 554.49            |
| <b>P039548 Total</b>   |              |                                      |                           | <b>715,271.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| P039545   |              |                                      |                      |                     |
| 2021 Primary Pavement Improvement Program                           |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Marion County - SC 576, US 501 BUS |              |                                      |                      |                     |
| Reconstruction  |              |                                      |                      |                     |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 23,714.52           |
|   | 2021-05-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 11,738.25           |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,279.16            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,279.16            |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 93,870.50           |
|   | 2022-02-01   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 88,787.19           |
|   | 2022-04-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 111,175.93          |
|   | 2022-06-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 821,199.73          |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,370.95            |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,426.90            |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 12,000.00           |
|   | 2023-03-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 1,082.62            |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 368,556.78          |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 37,012.84           |
|   | 2023-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 9,469.41            |
|   | 2023-12-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 26,113.62           |
| <b>P039545 Total</b>  |              |                                      |                      | <b>1,623,077.56</b> |
| P039546   |              |                                      |                      |                     |
| 2021 Primary Pavement Improvement Program                           |              |                                      |                      |                     |
| Reconstruction/Rehabilitation in Marion County - US 501 BUS         |              |                                      |                      |                     |
| Rehabilitation  |              |                                      |                      |                     |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 23,509.14           |
|   | 2021-05-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 11,738.25           |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,279.16            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,279.16            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| Rehabilitation   | 2021-12-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 34,483.72         |
|  | 2022-02-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 62,981.16         |
|  | 2022-04-11   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 134,842.43        |
|  | 2022-04-13   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 36,739.32         |
|  | 2022-05-05   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 163,495.46        |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 20,571.69         |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 8,495.22          |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 2,488.68          |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 2,139.58          |
|  | 2023-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 1,360.34          |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 327.29            |
| <b>P039546 Total</b>                                   |              |                                      |                      | <b>511,730.60</b> |
|  |              |                                      |                      |                   |
| P040000  |              |                                      |                      |                   |
| 2021 FA Secondary Pavement Improvement Program         |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Marion County - S- 48 |              |                                      |                      |                   |
| Rehabilitation   |              |                                      |                      |                   |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 81,503.51         |
|  | 2021-05-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 29,550.34         |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,279.16          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 4,279.16          |
|  | 2021-11-18   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 135,388.35        |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 2,314.59          |
|  | 2022-06-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 2,139.58          |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 2,139.58          |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 4,527.94          |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 2,139.58          |
| <b>P040000 Total</b>                                   |              |                                      |                      | <b>268,261.79</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                | Amount            |
|---|--------------|--------------------------------------|-----------------------|-------------------|
| P039738   |              |                                      |                       |                   |
| 2021 Non-FA Secondary Preservation              |              |                                      |                       |                   |
| SCDOT Preservation in Marion County - S- 88     |              |                                      |                       |                   |
| Preservation                                    |              |                                      |                       |                   |
|   | 2021-05-04   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 5,185.75          |
|   | 2021-06-10   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 12,068.47         |
|   | 2021-08-04   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 292.00            |
|   | 2021-08-09   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 36,016.66         |
|   | 2021-10-08   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 581.40            |
|   | 2021-10-11   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 5,665.72          |
|   | 2021-12-16   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC | 378.00            |
| <b>P039738 Total</b>                            |              |                                      |                       | <b>60,188.00</b>  |
|   |              |                                      |                       |                   |
| P039736   |              |                                      |                       |                   |
| 2021 Primary Preservation Program               |              |                                      |                       |                   |
| SCDOT Preservation in Marion County - SC 41 ALT |              |                                      |                       |                   |
| Preservation                                    |              |                                      |                       |                   |
|   | 2021-05-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 11,461.22         |
|   | 2021-06-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 17,710.91         |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 147.10            |
|   | 2021-10-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 173,322.91        |
|   | 2021-10-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 25,053.89         |
|   | 2021-12-16   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 360.00            |
| <b>P039736 Total</b>                            |              |                                      |                       | <b>228,056.03</b> |
|   |              |                                      |                       |                   |
| P039737   |              |                                      |                       |                   |
| 2021 FA Secondary Preservation Program          |              |                                      |                       |                   |
| SCDOT Preservation in Marion County - S- 41     |              |                                      |                       |                   |
| Preservation                                    |              |                                      |                       |                   |
|   | 2021-05-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 5,185.75          |
|   | 2021-06-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 48,304.94         |
|   | 2021-08-04   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 2,541.50          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                  | Amount           |
|---|--------------|--------------------------------------|-------------------------|------------------|
| Preservation  | 2021-08-09   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC   | 5,140.93         |
|   | 2021-10-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC   | 703.00           |
|   | 2021-12-16   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC   | 522.00           |
| <b>P039737 Total</b>  |              |                                      |                         | <b>62,398.12</b> |
|   |              |                                      |                         |                  |
| P040421   |              |                                      |                         |                  |
| 2022 Primary Pavement Improvement Program                         |              |                                      |                         |                  |
| Reconstruction/Rehabilitation in Marion County - SC 41, SC 41 ALT |              |                                      |                         |                  |
| Reconstruction  |              |                                      |                         |                  |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 889.55           |
|   | 2023-01-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 27,052.08        |
|   | 2023-02-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 11,872.65        |
|   | 2023-04-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 3,330.77         |
|   | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,010.97         |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 3,330.77         |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 10,585.87        |
|   | 2023-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 3,330.77         |
|   | 2023-12-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr     | (4,441.64)       |
|   | 2024-02-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 709.67           |
|   | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 630.85           |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,812.69         |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 7,508.99         |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 630.85           |
|   | 2024-05-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 793,246.03       |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 413.84           |
|   | 2024-06-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,264,120.93     |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 19,327.60        |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 7,801.39         |
|   | 2024-07-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,069,072.32     |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 11,444.28        |
|   | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 24,003.09        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| Reconstruction  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 6,142.80            |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 3,287.43            |
|   | 2024-09-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 51,767.55           |
|   | 2024-10-04   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 5,980.96            |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 21,394.52           |
|   | 2024-10-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 16,254.45           |
|   | 2024-10-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 175,447.60          |
|   | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 1,517.78            |
|   | 2024-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 6,746.68            |
|   | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 4,098.07            |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 1,887.67            |
|   | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 729.55              |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 179.60              |
| <b>P040421 Total</b>  |              |                                      |                         | <b>3,554,118.98</b> |
|   |              |                                      |                         |                     |
| P040422   |              |                                      |                         |                     |
| 2022 FA Secondary Pavement Improvement Program  |              |                                      |                         |                     |
| Reconstruction/Rehabilitation in Marion County - S- 159, S- 316, S- 32, S- 39, S- 514 |              |                                      |                         |                     |
| Reconstruction  |              |                                      |                         |                     |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 2,256.74            |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,009.51            |
|   | 2023-01-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 23,620.08           |
|   | 2023-02-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 15,721.03           |
|   | 2023-03-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 32,975.91           |
|   | 2023-04-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 65,016.53           |
|   | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 7,732.45            |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 75,788.00           |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 2,319.92            |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 470,492.85          |
|   | 2023-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 161,862.27          |
|   | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 12,706.37           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| Reconstruction  | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 834.85              |
|   | 2023-09-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 22,844.92           |
|   | 2023-10-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 33,469.64           |
|   | 2023-10-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 143,558.75          |
|   | 2023-12-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr     | (2,085.69)          |
|   | 2024-01-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 235,332.54          |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.              | 547.24              |
|   | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 3,729.13            |
|   | 2024-02-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 9,733.75            |
|   | 2024-02-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 151,054.25          |
|   | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 1,375.52            |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 2,722.46            |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 5,606.43            |
|   | 2024-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 20,080.18           |
|   | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 5,317.39            |
|   | 2024-05-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 7,970.52            |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 456.25              |
|   | 2024-07-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 8,430.88            |
|   | 2024-09-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 5,543.53            |
|   | 2024-10-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 52,934.48           |
|   | 2024-12-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 2,043.02            |
| <b>P040422 Total</b>                                    |              |                                      |                         | <b>1,583,001.70</b> |
|   |              |                                      |                         |                     |
| P040423   |              |                                      |                         |                     |
|   |              |                                      |                         |                     |
| 2022 Non-FA Secondary Pavement Improvement Program      |              |                                      |                         |                     |
| Reconstruction/Rehabilitation in Marion County - S- 515 |              |                                      |                         |                     |
| Reconstruction  |              |                                      |                         |                     |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,188.08            |
|   | 2023-01-20   | Highway Maintenance Contracts        | KING ASPHALT INC        | 24,309.93           |
|   | 2023-02-14   | Highway Maintenance Contracts        | KING ASPHALT INC        | 22,432.65           |
|   | 2023-04-11   | Highway Maintenance Contracts        | KING ASPHALT INC        | 5,890.77            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction                            | 2023-06-09   | Highway Maintenance Contracts        | KING ASPHALT INC               | 5,890.77            |
|   | 2023-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC               | 10,585.87           |
|   | 2023-08-08   | Highway Maintenance Contracts        | KING ASPHALT INC               | 3,330.77            |
|   | 2023-09-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 1,280.00            |
|   | 2023-12-11   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr            | (1,431.62)          |
|   | 2024-03-12   | Highway Maintenance Contracts        | KING ASPHALT INC               | 373,797.19          |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 13,142.34           |
|   | 2024-04-12   | Highway Maintenance Contracts        | KING ASPHALT INC               | 707,486.97          |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,031.02            |
|   | 2024-05-20   | Highway Maintenance Contracts        | KING ASPHALT INC               | 4,225.38            |
|   | 2024-06-24   | Highway Maintenance Contracts        | KING ASPHALT INC               | 64,027.09           |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 1,834.78            |
|   | 2024-07-22   | Highway Maintenance Contracts        | KING ASPHALT INC               | 51,609.58           |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 715.97              |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 9,928.74            |
|   | 2024-10-10   | Highway Maintenance Contracts        | KING ASPHALT INC               | 9,286.84            |
|   | 2024-10-16   | Highway Maintenance Contracts        | KING ASPHALT INC               | 5,200.30            |
|   | 2024-11-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 1,041.68            |
| <b>P040423 Total</b>                      |              |                                      |                                | <b>1,316,805.10</b> |
|   |              |                                      |                                |                     |
| P041299                                   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program |              |                                      |                                |                     |
| REHABILITATION IN MARION COUNTY - US 76   |              |                                      |                                |                     |
| Rehabilitation                            |              |                                      |                                |                     |
|   | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,010.97            |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 59,257.44           |
|   | 2024-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 56,750.67           |
|   | 2024-03-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 182,684.05          |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,899.10            |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,414.41            |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,732.99            |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 503,668.95          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| Rehabilitation                            | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 3,641.53          |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 917.95            |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 6,524.76          |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 21,846.61         |
|   | 2024-08-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 10,795.81         |
|   | 2024-10-04   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 788.24            |
|   | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 1,745.38          |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 587.10            |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 232.47            |
| <b>P041299 Total</b>                      |              |                                      |                                | <b>859,498.43</b> |
|   |              |                                      |                                |                   |
| P041300                                   |              |                                      |                                |                   |
| 2023 Primary Pavement Improvement Program |              |                                      |                                |                   |
| RECONSTRUCTION IN MARION COUNTY - US 301  |              |                                      |                                |                   |
| Rehabilitation                            |              |                                      |                                |                   |
|   | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 772.15            |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,010.42          |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 60,138.09         |
|   | 2024-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 716,422.36        |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,538.12          |
|   | 2024-03-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 448,013.14        |
|   | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 2,420.33          |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,929.53          |
|   | 2024-04-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,560,407.62      |
|   | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 10,195.86         |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 4,224.63          |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 29,696.39         |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 897,014.14        |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 8,512.41          |
|   | 2024-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 69,880.47         |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 6,506.51          |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 749.54            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                  | Amount              |
|--|--------------|--------------------------------------|-------------------------|---------------------|
| Rehabilitation                                 | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 95,119.95           |
|  | 2024-08-20   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 44,292.00           |
|  | 2024-10-04   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 615.26              |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,224.19            |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 7,731.10            |
|  | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,060.19            |
|  | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,290.88            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 3,393.65            |
|  | 2024-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 1,527.65            |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 3,015.21            |
| <b>P041300 Total</b>                           |              |                                      |                         | <b>3,988,701.79</b> |
| P041301  |              |                                      |                         |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM |              |                                      |                         |                     |
| RECONSTRUCTION IN MARION COUNTY - S- 50        |              |                                      |                         |                     |
| Reconstruction                                 |              |                                      |                         |                     |
|  | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,010.97            |
|  | 2023-11-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 149,679.60          |
|  | 2023-12-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 6,027.46            |
|  | 2024-02-09   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 162,098.92          |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 675.26              |
|  | 2024-03-14   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 7.00                |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 40,877.59           |
|  | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,921.72            |
|  | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 88,304.41           |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC       | 2,966.43            |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,996.88            |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 12,853.92           |
|  | 2024-08-20   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 1,500.75            |
|  | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 630.85              |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 370.80              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction                                     | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 232.47              |
| <b>P041301 Total</b>                               |              |                                      |                                | <b>472,155.03</b>   |
|  |              |                                      |                                |                     |
| P042035  |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM     |              |                                      |                                |                     |
| REHABILITATION IN MARION COUNTY - S- 263, S- 60    |              |                                      |                                |                     |
| Rehabilitation                                     |              |                                      |                                |                     |
|  | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 7,679.31            |
|  | 2024-04-24   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 7,627.85            |
|  | 2024-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 50,675.00           |
|  | 2024-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 863,749.18          |
|  | 2025-01-07   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 8,804.63            |
|  | 2025-01-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 121,253.03          |
| <b>P042035 Total</b>                               |              |                                      |                                | <b>1,059,789.00</b> |
|  |              |                                      |                                |                     |
| P041302  |              |                                      |                                |                     |
| 2023 Non-FA Secondary Pavement Improvement Program |              |                                      |                                |                     |
| RECONSTRUCTION IN MARION COUNTY - S- 39, S- 515    |              |                                      |                                |                     |
| Reconstruction                                     |              |                                      |                                |                     |
|  | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 6,442.62            |
|  | 2024-05-17   | Highway Maintenance Contracts        | KING ASPHALT INC               | 59,234.00           |
|  | 2024-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC               | 123,439.66          |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,289.96            |
|  | 2024-09-20   | Highway Maintenance Contracts        | KING ASPHALT INC               | 743,786.90          |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48              |
|  | 2024-10-18   | Highway Maintenance Contracts        | KING ASPHALT INC               | 147,629.56          |
|  | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 673.83              |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 506.95              |
|  | 2024-12-05   | Highway Maintenance Contracts        | KING ASPHALT INC               | 513,205.33          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 4,189.09            |
|   | 2024-12-12   | Highway Maintenance Contracts        | KING ASPHALT INC               | 31,485.10           |
|   | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 6,590.85            |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 22,295.35           |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 564.28              |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 16,619.30           |
| <b>P041302 Total</b>                                  |              |                                      |                                | <b>1,678,122.26</b> |
|   |              |                                      |                                |                     |
| P042089   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program             |              |                                      |                                |                     |
| RECONSTRUCTION IN MARION COUNTY - SC 917              |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 59,000.00           |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 25,000.00           |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 67,500.00           |
|   | 2024-10-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 315,167.94          |
|   | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 814.29              |
|   | 2024-12-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 30,240.00           |
|   | 2024-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 32,595.40           |
|   | 2025-01-07   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 3,191.02            |
| <b>P042089 Total</b>                                  |              |                                      |                                | <b>533,508.65</b>   |
|   |              |                                      |                                |                     |
| P042090   |              |                                      |                                |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM        |              |                                      |                                |                     |
| RECONSTRUCTION IN MARION COUNTY - S- 39, S- 60, S- 90 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 61,067.00           |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 304,352.64          |
|   | 2024-08-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 874,354.99          |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC              | 1,230.52            |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 372,513.07          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date         | Expense Description                  | Vendor            | Amount            |
|---|----------------------|--------------------------------------|-------------------|-------------------|
| Reconstruction                                | 2024-10-04           | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 9,958.45          |
|   | 2024-10-18           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 174,540.53        |
|   | 2024-12-05           | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 2,837.87          |
|   | 2024-12-05           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 91,681.91         |
|   | 2024-12-12           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 24,842.90         |
|   | 2025-01-07           | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 890.37            |
|   | 2025-01-14           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 836.33            |
|   | <b>P042090 Total</b> |                                      |                   |                   |
| P042165                                       |                      |                                      |                   |                   |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM |                      |                                      |                   |                   |
| REHABILITATION IN MARION COUNTY - US 76       |                      |                                      |                   |                   |
| Rehabilitation                                |                      |                                      |                   |                   |
|   | 2024-11-13           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 51,487.20         |
|   | 2024-11-15           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 814.29            |
|   | 2024-12-05           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 1,548.28          |
|   | 2024-12-12           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 70,075.00         |
|   | 2025-01-09           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 216,763.05        |
| <b>P042165 Total</b>                          |                      |                                      |                   | <b>340,687.82</b> |
| P042370                                       |                      |                                      |                   |                   |
| 2024 Primary Pavement Improvement Program     |                      |                                      |                   |                   |
| REHABILITATION IN MARION COUNTY - SC 41       |                      |                                      |                   |                   |
| Rehabilitation                                |                      |                                      |                   |                   |
|   | 2024-11-13           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 50,055.00         |
|   | 2024-12-05           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 1,220.54          |
|   | 2024-12-12           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 98,576.01         |
|   | 2025-01-09           | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 524,969.98        |
|   | 2025-01-28           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 2,446.47          |
| <b>P042370 Total</b>                          |                      |                                      |                   | <b>677,268.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor           | Amount               |
|--|--------------|--------------------------------------|------------------|----------------------|
| P042360  |              |                                      |                  |                      |
| 2024 Non-FA Secondary Pavement Improvement Program   |              |                                      |                  |                      |
| REHABILITATION IN MARION COUNTY - S- 139, S- 35, S- 397, S- 516  |              |                                      |                  |                      |
| Rehabilitation   |              |                                      |                  |                      |
|  | 2024-11-13   | Highway Maintenance Contracts        | KING ASPHALT INC | 50,489.00            |
|  | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC  | 1,579.96             |
|  | 2024-12-12   | Highway Maintenance Contracts        | KING ASPHALT INC | 70,075.00            |
|  | 2025-01-09   | Highway Maintenance Contracts        | KING ASPHALT INC | 143,652.89           |
| <b>P042360 Total</b>   |              |                                      |                  | <b>265,796.85</b>    |
| P043702  |              |                                      |                  |                      |
| US 76 over Little Pee Dee River Bridge Repair - Marion County,<br>Asset 0045 - Extension to 2168310                  |              |                                      |                  |                      |
| US 76 over Little Pee Dee River Bridge Repair - Marion County,<br>Asset 0045 - Extension to Contract 2168310 - US 76 |              |                                      |                  |                      |
| Bridge Maintenance   |              |                                      |                  |                      |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | CEKRA INC        | 267,150.00           |
| <b>P043702 Total</b>   |              |                                      |                  | <b>267,150.00</b>    |
| <b>Marion Total</b>  |              |                                      |                  | <b>33,002,292.53</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor          | Amount              |
|--|--------------|--------------------------------------|-----------------|---------------------|
| <b>Marlboro</b>  |              |                                      |                 |                     |
| P032406  |              |                                      |                 |                     |
| Non-Interstate NHS Primary Program                                   |              |                                      |                 |                     |
| Federal Aid FHWA Preventative Maintenance in Marlboro County - SC 38 |              |                                      |                 |                     |
| Rehabilitation   |              |                                      |                 |                     |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 27,937.50           |
|  | 2018-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 23,945.00           |
|  | 2018-09-07   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 309.36              |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 179,675.18          |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,327,745.25        |
|  | 2019-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 301,084.80          |
|  | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 8,866.17            |
|  | 2019-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 98.88               |
|  | 2019-02-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 12,776.36           |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 24,045.48           |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,941.27            |
|  | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 489.85              |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 16,955.71           |
| <b>P032406 Total</b>   |              |                                      |                 | <b>1,925,870.81</b> |
|  |              |                                      |                 |                     |
| P033585  |              |                                      |                 |                     |
| Federal Aid Secondary Pavement Program                               |              |                                      |                 |                     |
| Federal Aid FHWA Preventative Maintenance in Marlboro County - S- 50 |              |                                      |                 |                     |
| Rehabilitation   |              |                                      |                 |                     |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 27,937.50           |
|  | 2018-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 529,663.67          |
|  | 2018-09-07   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 262.00              |
|  | 2018-09-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 5,686.52            |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,937.50            |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,937.50            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor          | Amount            |
|---|--------------|--------------------------------------|-----------------|-------------------|
| Rehabilitation  | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 9,025.77          |
|   | 2019-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 527.00            |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,253.72          |
|   | 2019-02-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 8,032.04          |
|   | 2019-03-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 659.36            |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 157.20            |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,250.50          |
| <b>P033585 Total</b>  |              |                                      |                 | <b>590,330.28</b> |
|   |              |                                      |                 |                   |
| P033628   |              |                                      |                 |                   |
| 2018 Non-Interstate NHS Primary Program                           |              |                                      |                 |                   |
| Non-Interstate NHS Primary Preservation in Marlboro County - US 1 |              |                                      |                 |                   |
| Preservation  |              |                                      |                 |                   |
|   | 2018-11-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 204.90            |
|   | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 46,006.46         |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 123,990.01        |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 157.70            |
|   | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 4,185.66          |
|   | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 188,531.44        |
|   | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 17,195.31         |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 4,453.45          |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,162.28          |
|   | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 287.70            |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 3,199.37          |
| <b>P033628 Total</b>  |              |                                      |                 | <b>390,374.28</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| P033636  |              |                                      |                 |                   |
| 2018 Non-NHS Primary Program                                   |              |                                      |                 |                   |
| Non-NHS Primary Preservation in Marlboro County - US 15        |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2018-11-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 918.06            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 51,175.26         |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,633.33         |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 65.00             |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 10,664.89         |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 510,796.37        |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 55,891.76         |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 4,373.74          |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 12.24             |
|  | 2019-08-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,143.30          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 3,664.36          |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 26,683.23         |
| <b>P033636 Total</b>   |              |                                      |                 | <b>680,021.54</b> |
|  |              |                                      |                 |                   |
| P033644  |              |                                      |                 |                   |
| 2018 Federal Aid Secondary Program                             |              |                                      |                 |                   |
| Federal Aid Secondary Preservation in Marlboro County - S- 564 |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 27,603.99         |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 14,633.33         |
|  | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 157.70            |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 55,637.29         |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 9,672.98          |
|  | 2019-07-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 2,790.44          |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,316.67          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor          | Amount              |
|---|--------------|--------------------------------------|-----------------|---------------------|
| Preservation  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,411.17            |
| <b>P033644 Total</b>                                    |              |                                      |                 | <b>115,223.57</b>   |
|   |              |                                      |                 |                     |
| P037562   |              |                                      |                 |                     |
| 2019 Non-NHS Primary Pavement Improvement Program       |              |                                      |                 |                     |
| Reconstruction/Rehabilitation in Marlboro County - SC 9 |              |                                      |                 |                     |
| Rehabilitation  |              |                                      |                 |                     |
|   | 2019-04-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,543.74            |
|   | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 144.28              |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 40,086.72           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 27,071.44           |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 8,142.86            |
|   | 2019-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 8,142.86            |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 95,877.79           |
|   | 2020-02-05   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 39,749.22           |
|   | 2020-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 211,979.28          |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 690.55              |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 4,851.02            |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 568,072.82          |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 959.59              |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 152.50              |
|   | 2020-07-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 31,010.52           |
|   | 2020-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 6,036.58            |
|   | 2020-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 7,770.80            |
|   | 2023-06-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 772.23              |
| <b>P037562 Total</b>                                    |              |                                      |                 | <b>1,053,054.80</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor              | Amount            |
|---|--------------|--------------------------------------|---------------------|-------------------|
| <b>P037564</b>  |              |                                      |                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program  |              |                                      |                     |                   |
| Reconstruction/Rehabilitation in Marlboro County - S- 202, S- 339, S- 627, S- 704, S- 819 |              |                                      |                     |                   |
| Reconstruction  |              |                                      |                     |                   |
|   | 2019-06-19   | Highway Maintenance Contracts        | CR JACKSON INC      | 11,897.31         |
|   | 2019-06-30   | Highway Maintenance Contracts        | CR JACKSON INC      | 8,121.43          |
|   | 2019-09-19   | Highway Maintenance Contracts        | CR JACKSON INC      | 170,605.15        |
|   | 2019-10-17   | Highway Maintenance Contracts        | CR JACKSON INC      | 137,408.58        |
|   | 2020-07-30   | Highway Maintenance Contracts        | CR JACKSON INC      | 11,584.65         |
|   | 2020-08-17   | Highway Maintenance Contracts        | CR JACKSON INC      | 478.80            |
|   | 2020-12-03   | Highway Maintenance Contracts        | CR JACKSON INC      | 4,280.86          |
| <b>P037564 Total</b>  |              |                                      |                     | <b>344,376.78</b> |
| <b>P037563</b>  |              |                                      |                     |                   |
| 2019 FA Secondary Pavement Improvement Program  |              |                                      |                     |                   |
| Reconstruction/Rehabilitation in Marlboro County - S- 55                                  |              |                                      |                     |                   |
| Rehabilitation  |              |                                      |                     |                   |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 38,994.71         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 27,071.43         |
|   | 2019-09-19   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 8,142.86          |
|   | 2019-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 8,142.86          |
|   | 2020-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 91,852.76         |
|   | 2020-03-10   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (9,564.89)        |
|   | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,954.40          |
|   | 2020-03-31   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 114,181.69        |
|   | 2020-04-22   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 16,882.66         |
|   | 2020-07-30   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 3,778.35          |
|   | 2020-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 5,209.78          |
|   | 2020-10-26   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 206,459.94        |
|   | 2020-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,898.75          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| Rehabilitation                               | 2020-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 8,142.86          |
|  | 2021-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 7,909.08          |
|  | 2021-05-04   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 6,535.10          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 502.43            |
| <b>P037563 Total</b>                         |              |                                      |                     | <b>539,094.77</b> |
|  |              |                                      |                     |                   |
| P037939                                      |              |                                      |                     |                   |
| 2019 Non-Interstate NHS Preservation Program |              |                                      |                     |                   |
| SCDOT Preservation in Marlboro County - US 1 |              |                                      |                     |                   |
| Preservation                                 |              |                                      |                     |                   |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 458.49            |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 30,691.14         |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 260,692.97        |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 20,314.83         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 4,953.28          |
|  | 2020-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 338.25            |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (1,081.09)        |
|  | 2020-10-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 713.80            |
| <b>P037939 Total</b>                         |              |                                      |                     | <b>317,081.67</b> |
|  |              |                                      |                     |                   |
| P037940                                      |              |                                      |                     |                   |
| 2019 Non-NHS Primary Preservation Program    |              |                                      |                     |                   |
| SCDOT Preservation in Marlboro County - SC 9 |              |                                      |                     |                   |
| Preservation                                 |              |                                      |                     |                   |
|  | 2019-09-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 276.32            |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 177,294.64        |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 2,662.47          |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 155,266.37        |
|  | 2019-11-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 22,610.26         |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 2,221.54          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 194.96            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor          | Amount            |
|---|--------------|--------------------------------------|-----------------|-------------------|
| Preservation                              | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,000.05          |
|   | 2020-01-07   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 401.80            |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 2,088.24          |
|   | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,220.12          |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 192.38            |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 2,996.43          |
| <b>P037940 Total</b>                      |              |                                      |                 | <b>368,425.58</b> |
|   |              |                                      |                 |                   |
| P038555                                   |              |                                      |                 |                   |
| 2020 Primary Pavement Improvement Program |              |                                      |                 |                   |
| Rehabilitation in Marlboro County - SC 9  |              |                                      |                 |                   |
| Rehabilitation                            |              |                                      |                 |                   |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 832.73            |
|   | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 2,583.42          |
|   | 2020-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,035.00          |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 28,333.34         |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 11,666.67         |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 2,571.20          |
|   | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 57,127.85         |
|   | 2021-03-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 6,881.83          |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 13,667.50         |
|   | 2021-04-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,247.99          |
|   | 2021-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 31,068.09         |
|   | 2021-05-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 5,956.31          |
|   | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 970.29            |
|   | 2021-05-24   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 6,010.88          |
|   | 2021-07-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 392,655.45        |
|   | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 10,300.91         |
|   | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 11,652.83         |
|   | 2021-08-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 275,875.67        |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 722.91            |
|   | 2021-09-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 4,537.89          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation                                   | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,336,348.19        |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 2,319.11            |
|  | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 18,393.60           |
|  | 2021-12-02   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 331,603.11          |
|  | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 706.97              |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 7,191.44            |
|  | 2022-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 6,490.12            |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,545.40            |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 259.92              |
|  | 2022-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 27,706.67           |
| <b>P038555 Total</b>                             |              |                                      |                     | <b>2,598,263.29</b> |
|  |              |                                      |                     |                     |
| P038556  |              |                                      |                     |                     |
| 2020 FA Secondary Pavement Improvement Program   |              |                                      |                     |                     |
| Reconstruction in Marlboro County - S- 55, S- 57 |              |                                      |                     |                     |
| Reconstruction                                   |              |                                      |                     |                     |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 416.36              |
|  | 2020-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,455.00            |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 28,333.34           |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 11,666.67           |
|  | 2020-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 307,638.23          |
|  | 2020-11-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 2,450.00            |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 6,505.73            |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 3,899.31            |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 13,275.70           |
|  | 2021-03-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 40,543.01           |
|  | 2021-03-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 1,971.09            |
|  | 2021-04-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (495.09)            |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 86,415.55           |
|  | 2021-06-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 63.80               |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 3,223.35            |
|  | 2021-07-20   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 1,570.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| Reconstruction   | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 388.19            |
|  | 2021-08-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 216.00            |
|  | 2022-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 2,911.90          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 307.21            |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 280.00            |
|  | 2022-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,666.67          |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 286.17            |
| <b>P038556 Total</b>                                       |              |                                      |                 | <b>514,988.19</b> |
|  |              |                                      |                 |                   |
| P038557  |              |                                      |                 |                   |
| 2020 Non-FA Secondary Pavement Improvement Program         |              |                                      |                 |                   |
| Reconstruction in Marlboro County - S- 257, S- 262, S- 263 |              |                                      |                 |                   |
| Reconstruction   |              |                                      |                 |                   |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 416.37            |
|  | 2020-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,026.65          |
|  | 2020-03-24   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,170.00          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 28,333.34         |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 11,666.67         |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 5,000.00          |
|  | 2021-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 498,592.94        |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 44,217.58         |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 5,501.34          |
|  | 2021-05-24   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 12,539.98         |
|  | 2021-06-16   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 36,832.50         |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 911.51            |
|  | 2021-07-20   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 35,312.12         |
|  | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 660.91            |
|  | 2021-08-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 219,453.29        |
|  | 2021-09-22   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 1,606.51          |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 17,655.66         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| Reconstruction   | 2021-12-02   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 15,414.20         |
|  | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,321.82          |
|  | 2022-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 10,830.48         |
|  | 2022-03-11   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 4,400.00          |
|  | 2022-04-21   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 1,666.67          |
| <b>P038557 Total</b>                                     |              |                                      |                      | <b>954,530.54</b> |
|  |              |                                      |                      |                   |
| P039059  |              |                                      |                      |                   |
| 2020 Primary Preservation Program                        |              |                                      |                      |                   |
| SCDOT Preservation in Marlboro County - SC 79            |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2020-08-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,155.60          |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 214,315.51        |
|  | 2020-09-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 4,241.20          |
|  | 2020-10-09   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 1,994.52          |
|  | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 320.01            |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,080.27          |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 251.83            |
|  | 2021-04-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (1,576.68)        |
|  | 2021-04-21   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC | 33.06             |
| <b>P039059 Total</b>                                     |              |                                      |                      | <b>221,815.32</b> |
|  |              |                                      |                      |                   |
| P039539  |              |                                      |                      |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program     |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Marlboro County - S- 36 |              |                                      |                      |                   |
| Reconstruction   |              |                                      |                      |                   |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 10,961.50         |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 333.00            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.           | 750.24            |
|  | 2022-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC       | 171,682.58        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| Reconstruction                                       | 2022-03-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,000.00          |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 6,376.14          |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 294,914.79        |
|  | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 3,278.68          |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 428.52            |
|  | 2022-07-26   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 27,376.60         |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 103.71            |
|  | 2022-08-31   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 34.20             |
|  | 2023-01-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 5,676.45          |
|  | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 956.73            |
|  | 2024-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 4,875.00          |
|  | 2024-05-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 250.00            |
| <b>P039539 Total</b>                                 |              |                                      |                 | <b>528,998.14</b> |
|  |              |                                      |                 |                   |
| P039732  |              |                                      |                 |                   |
| 2021 Non-FA Secondary Preservation Program           |              |                                      |                 |                   |
| SCDOT Preservation in Marlboro County - S- 53, S- 97 |              |                                      |                 |                   |
| Preservation   |              |                                      |                 |                   |
|  | 2021-06-04   | Highway Maintenance Contracts        | CR JACKSON INC  | 4,718.33          |
|  | 2021-06-22   | Highway Maintenance Contracts        | CR JACKSON INC  | 20,783.01         |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,506.28          |
|  | 2021-08-09   | Highway Maintenance Contracts        | CR JACKSON INC  | 91,516.69         |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,137.26          |
|  | 2021-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 829.23            |
|  | 2021-11-04   | Highway Maintenance Contracts        | CR JACKSON INC  | 333.33            |
|  | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 152.34            |
| <b>P039732 Total</b>                                 |              |                                      |                 | <b>120,976.47</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor          | Amount            |
|---|--------------|--------------------------------------|-----------------|-------------------|
| P039730   |              |                                      |                 |                   |
| 2021 Primary Preservation Program                     |              |                                      |                 |                   |
| SCDOT Preservation in Marlboro County - SC 9, US 1    |              |                                      |                 |                   |
| Preservation  |              |                                      |                 |                   |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,521.34          |
|   | 2021-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 139,699.96        |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,301.03          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 881.43            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,310.24          |
|   | 2021-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 60,188.06         |
|   | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 2,245.99          |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 744.13            |
|   | 2021-11-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,937.02          |
|   | 2021-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 12,443.75         |
| <b>P039730 Total</b>                                  |              |                                      |                 | <b>227,272.95</b> |
|   |              |                                      |                 |                   |
| P039731   |              |                                      |                 |                   |
| 2021 FA Secondary Preservation Program                |              |                                      |                 |                   |
| SCDOT Preservation in Marlboro County - S- 314, S- 47 |              |                                      |                 |                   |
| Preservation  |              |                                      |                 |                   |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 4,376.33          |
|   | 2021-06-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 12,459.45         |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,941.69          |
|   | 2021-08-09   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 12,950.00         |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 444.76            |
|   | 2021-11-04   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 9,258.33          |
| <b>P039731 Total</b>                                  |              |                                      |                 | <b>41,430.56</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor          | Amount     |
|--|--------------|-------------------------------|-----------------|------------|
| P039540  |              |                               |                 |            |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                               |                 |            |
| Reconstruction/Rehabilitation in Marlboro County - S- 109, S- 144, S- 178, S- 250, S- 285, S- 304, S- 305, S- 306, S- 307, S- 309, S- 324, S- 430, S- 433, S- 434, S- 516, S- 61, S- 677 |              |                               |                 |            |
| Rehabilitation   |              |                               |                 |            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 1,576.17   |
|  | 2021-10-26   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 2,107.35   |
|  | 2022-01-27   | Highway Maintenance Contracts | CR JACKSON INC  | 80,278.68  |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.      | 3,560.98   |
|  | 2022-03-03   | Highway Maintenance Contracts | CR JACKSON INC  | 68,673.27  |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.      | 2,855.31   |
|  | 2022-03-24   | Highway Maintenance Contracts | CR JACKSON INC  | 71,330.34  |
|  | 2022-04-08   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.      | 7,713.29   |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 1,786.72   |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 358.35     |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL   | S&ME INC        | 69.14      |
|  | 2022-08-22   | Highway Maintenance Contracts | CR JACKSON INC  | 169,846.83 |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL   | S&ME INC        | 2,566.96   |
|  | 2022-09-07   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 428.45     |
|  | 2022-09-22   | Highway Maintenance Contracts | CR JACKSON INC  | 412.00     |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 1,501.61   |
|  | 2022-11-04   | Highway Maintenance Contracts | CR JACKSON INC  | 141,171.52 |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 15,630.88  |
|  | 2022-11-17   | Highway Maintenance Contracts | CR JACKSON INC  | 537,692.41 |
|  | 2022-12-16   | Highway Maintenance Contracts | CR JACKSON INC  | 22,989.93  |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL   | S&ME INC        | 2,370.75   |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 8,562.10   |
|  | 2023-09-07   | Highway Maintenance Contracts | CR JACKSON INC  | 6,715.09   |
|  | 2023-09-14   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC | 3,537.51   |
|  | 2024-01-18   | Highway Maintenance Contracts | CR JACKSON INC  | 26,241.00  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                  | Amount              |
|--|--------------|--------------------------------------|-------------------------|---------------------|
| Rehabilitation   | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 1,310.70            |
|  | 2024-10-24   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr     | (11,392.53)         |
| <b>P039540 Total</b>   |              |                                      |                         | <b>1,169,894.81</b> |
|  |              |                                      |                         |                     |
| P039538  |              |                                      |                         |                     |
| 2021 Primary Pavement Improvement Program                        |              |                                      |                         |                     |
| Reconstruction/Rehabilitation in Marlboro County - SC 9          |              |                                      |                         |                     |
| Rehabilitation   |              |                                      |                         |                     |
|  | 2022-01-27   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 24,783.41           |
|  | 2022-03-03   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 125,328.56          |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.              | 1,827.38            |
|  | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 430.02              |
|  | 2022-11-04   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 2,029,463.49        |
|  | 2022-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 109,812.44          |
|  | 2022-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 132,331.12          |
|  | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 877.36              |
|  | 2023-01-13   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 8,746.50            |
|  | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.              | 3,481.48            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,285.81            |
|  | 2023-03-20   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 31,948.56           |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 10,081.88           |
|  | 2023-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC          | 2,166.67            |
|  | 2024-10-24   | Payment to Road & Bridge Contractors | Highway Maint Contr     | 14,283.81           |
| <b>P039538 Total</b>   |              |                                      |                         | <b>2,496,848.49</b> |
|  |              |                                      |                         |                     |
| P040416  |              |                                      |                         |                     |
| 2022 Non-FA Secondary Pavement Improvement Program               |              |                                      |                         |                     |
| Reconstruction/Rehabilitation in Marlboro County - S- 272, S-465 |              |                                      |                         |                     |
| Reconstruction   |              |                                      |                         |                     |
|  | 2022-06-30   | Highway Maintenance Contracts        | CR JACKSON INC          | 406,335.71          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2022-08-17   | Highway Maintenance Contracts        | CR JACKSON INC                 | 329,951.74          |
|   | 2022-12-05   | Highway Maintenance Contracts        | CR JACKSON INC                 | 387,932.21          |
|   | 2022-12-22   | Highway Maintenance Contracts        | CR JACKSON INC                 | 222,648.70          |
|   | 2023-01-31   | Highway Maintenance Contracts        | CR JACKSON INC                 | 45,643.05           |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,511.31            |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,622.88            |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 866.02              |
|   | 2024-03-27   | Highway Maintenance Contracts        | CR JACKSON INC                 | 9.74                |
|   | 2024-07-23   | Highway Maintenance Contracts        | CR JACKSON INC                 | 1,359.70            |
| <b>P040416 Total</b>                                    |              |                                      |                                | <b>1,399,881.06</b> |
|   |              |                                      |                                |                     |
| P040414   |              |                                      |                                |                     |
| 2022 Primary Pavement Improvement Program               |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Marlboro County - SC 9 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 79,491.09           |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 3,666.67            |
|   | 2022-12-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,782,446.80        |
|   | 2022-12-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,377.74            |
|   | 2022-12-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,225,395.89        |
|   | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,440.10            |
|   | 2023-01-25   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 32.17               |
|   | 2023-01-31   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 116,516.60          |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,776.48            |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,547.32            |
|   | 2023-02-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 19,134.08           |
|   | 2024-03-27   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,684.00            |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 361.05              |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 4,548.00            |
|   | 2024-07-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 3,315.12            |
| <b>P040414 Total</b>                                    |              |                                      |                                | <b>3,247,733.11</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor          | Amount            |
|--|--------------|--------------------------------------|-----------------|-------------------|
| P040415  |              |                                      |                 |                   |
| 2022 FA Secondary Pavement Improvement Program                         |              |                                      |                 |                   |
| Reconstruction/Rehabilitation in Marlboro County - S- 299, S-30, S- 53 |              |                                      |                 |                   |
| Reconstruction   |              |                                      |                 |                   |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 376,406.18        |
|  | 2022-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 5,916.67          |
|  | 2022-10-13   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 4,332.33          |
|  | 2022-12-05   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 94,638.28         |
|  | 2022-12-22   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 285,599.02        |
|  | 2023-01-31   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 31,013.77         |
|  | 2023-02-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 10,000.00         |
|  | 2023-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 1,367.01          |
|  | 2024-03-27   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 146,258.68        |
|  | 2024-05-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 12,828.22         |
|  | 2024-07-23   | Payment to Road & Bridge Contractors | CR JACKSON INC  | 3,967.58          |
| <b>P040415 Total</b>   |              |                                      |                 | <b>972,327.74</b> |
|  |              |                                      |                 |                   |
| P041304  |              |                                      |                 |                   |
| 2023 Primary Pavement Improvement Program                              |              |                                      |                 |                   |
| REHABILITATION IN MARLBORO COUNTY - SC 9 BUS, SC 912, US 15            |              |                                      |                 |                   |
| Rehabilitation   |              |                                      |                 |                   |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 431.07            |
|  | 2023-06-16   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 145,922.87        |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.      | 3,702.05          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 1,068.74          |
|  | 2023-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 247,811.52        |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 1,790.75          |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC        | 2,475.24          |
|  | 2023-08-18   | Payment to Road & Bridge Contractors | PALMETTO CORP   | 41,557.98         |
|  | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC | 867.12            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                  | Amount              |
|--|--------------|--------------------------------------|-------------------------|---------------------|
| Rehabilitation   | 2023-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 889.76              |
|  | 2023-09-25   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 5,358.60            |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 164,469.68          |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.              | 1,654.10            |
|  | 2024-02-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 5,157.36            |
|  | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 4,266.00            |
|  | 2024-02-26   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 429,119.14          |
|  | 2024-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 5,109.72            |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 5,543.63            |
|  | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 3,276.75            |
|  | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 9,526.60            |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 1,139,015.31        |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 811,125.48          |
|  | 2024-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 1,586,327.79        |
|  | 2024-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 233,993.24          |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 10,639.25           |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 3,948.60            |
|  | 2025-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 9,690.00            |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 3,594.61            |
| <b>P041304 Total</b>   |              |                                      |                         | <b>4,878,332.96</b> |
|  |              |                                      |                         |                     |
| P041305  |              |                                      |                         |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                   |              |                                      |                         |                     |
| RECONSTRUCTION IN MARLBORO COUNTY - S- 26, S- 381, S- 438, S- 74 |              |                                      |                         |                     |
| Reconstruction   |              |                                      |                         |                     |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 967.38              |
|  | 2023-06-16   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 292,851.96          |
|  | 2023-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 4,447.28            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 2,519.53            |
|  | 2023-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 52,708.33           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                  | Amount              |
|--|--------------|--------------------------------------|-------------------------|---------------------|
| Reconstruction   | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 5,221.31            |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.              | 1,701.39            |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 75,812.68           |
|  | 2024-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 2,021.68            |
|  | 2024-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 181,884.74          |
|  | 2024-02-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 1,066.75            |
|  | 2024-02-26   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 152,328.58          |
|  | 2024-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 80,729.83           |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 2,498.25            |
|  | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 4,030.45            |
|  | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 4,333.10            |
|  | 2024-04-23   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 160,465.50          |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 264,936.47          |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 241,389.95          |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,411.25            |
|  | 2024-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 22,666.67           |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,758.23            |
| <b>P041305 Total</b>   |              |                                      |                         | <b>1,559,751.31</b> |
|  |              |                                      |                         |                     |
| P041306  |              |                                      |                         |                     |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                                      |                         |                     |
| RECONSTRUCTION IN MARLBORO COUNTY - S- 107, S- 29, S- 381, S- 381 SPR, S- 528, S- 751, S- 844, S- 99 |              |                                      |                         |                     |
| Reconstruction   |              |                                      |                         |                     |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC         | 967.38              |
|  | 2023-06-16   | Highway Maintenance Contracts        | PALMETTO CORP           | 198,630.89          |
|  | 2023-07-19   | Highway Maintenance Contracts        | PALMETTO CORP           | 52,708.33           |
|  | 2023-08-18   | Highway Maintenance Contracts        | PALMETTO CORP           | 39,334.05           |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.              | 480.49              |
|  | 2023-12-13   | Highway Maintenance Contracts        | PALMETTO CORP           | 509,167.61          |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 24,480.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description           | Vendor                   | Amount              |
|---|--------------|-------------------------------|--------------------------|---------------------|
| Reconstruction                                | 2024-01-16   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC          | 3,310.27            |
|   | 2024-01-22   | Highway Maintenance Contracts | PALMETTO CORP            | 849,317.68          |
|   | 2024-01-26   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC | 605.93              |
|   | 2024-02-09   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC          | 13,515.57           |
|   | 2024-02-21   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION  | 6,265.65            |
|   | 2024-02-26   | Highway Maintenance Contracts | PALMETTO CORP            | 99,996.82           |
|   | 2024-03-13   | Highway Maintenance Contracts | PALMETTO CORP            | 17,077.73           |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC          | 1,177.37            |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION  | 7,375.05            |
|   | 2024-04-23   | Highway Maintenance Contracts | PALMETTO CORP            | 25,543.42           |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION  | 1,921.85            |
|   | 2024-05-23   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION  | 6,525.71            |
|   | 2024-06-30   | Highway Maintenance Contracts | PALMETTO CORP            | 61,368.74           |
|   | 2024-08-13   | Highway Maintenance Contracts | PALMETTO CORP            | 2,285.40            |
|   | 2024-09-20   | Highway Maintenance Contracts | PALMETTO CORP            | 172,465.42          |
|   | 2024-10-04   | ENGINEERING & ARCHITECTURAL   | NEEL SCHAFFER INC        | 615.26              |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION  | 4,078.75            |
|   | 2024-11-19   | Highway Maintenance Contracts | PALMETTO CORP            | 74,549.12           |
|   | 2024-12-13   | Highway Maintenance Contracts | PALMETTO CORP            | 22,666.67           |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION  | 3,023.20            |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL   | TRANSYSTEMS CORPORATION  | 339.09              |
|   | 2025-01-16   | Highway Maintenance Contracts | PALMETTO CORP            | 2,498.90            |
| <b>P041306 Total</b>                          |              |                               |                          | <b>2,202,292.35</b> |
| P042361                                       |              |                               |                          |                     |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM |              |                               |                          |                     |
| REHABILITATION IN MARLBORO COUNTY - SC 38     |              |                               |                          |                     |
| Rehabilitation                                |              |                               |                          |                     |
|   | 2024-01-26   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC | 2,551.78            |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC          | 3,930.94            |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC          | 7,386.52            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation  | 2024-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 200,687.80          |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 211,672.74          |
|   | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,112.20            |
|   | 2024-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 966,880.10          |
|   | 2025-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 831,437.20          |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,475.40            |
| <b>P042361 Total</b>  |              |                                      |                                | <b>2,231,134.68</b> |
|   |              |                                      |                                |                     |
| P038989   |              |                                      |                                |                     |
| Extension to 3563140 2022 NON-FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM |              |                                      |                                |                     |
| Extension to 3563140 REHABILITATION IN MARLBORO COUNTY - S- 99          |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 923.30              |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 362.39              |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 740.86              |
|   | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48              |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,555.70            |
| <b>P038989 Total</b>  |              |                                      |                                | <b>3,751.73</b>     |
|   |              |                                      |                                |                     |
| P042363   |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                          |              |                                      |                                |                     |
| REHABILITATION IN MARLBORO COUNTY - S- 30, S- 32                        |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 111.06              |
|   | 2024-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 104,182.17          |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 39,906.25           |
|   | 2024-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 38,000.00           |
|   | 2025-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 40,773.25           |
| <b>P042363 Total</b>  |              |                                      |                                | <b>222,972.73</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                  | Amount               |
|---|--------------|--------------------------------------|-------------------------|----------------------|
| P042362   |              |                                      |                         |                      |
| 2024 Primary Pavement Improvement Program               |              |                                      |                         |                      |
| REHABILITATION IN MARLBORO COUNTY - SC 912              |              |                                      |                         |                      |
| Rehabilitation  |              |                                      |                         |                      |
|   | 2024-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 103,818.03           |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 39,906.25            |
|   | 2024-12-17   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 38,000.00            |
|   | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 894.61               |
|   | 2025-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP           | 121,050.41           |
| <b>P042362 Total</b>                                    |              |                                      |                         | <b>303,669.30</b>    |
| P042364   |              |                                      |                         |                      |
| 2024 Non-FA Secondary Pavement Improvement Program      |              |                                      |                         |                      |
| REHABILITATION IN MARLBORO COUNTY - S- 39, S- 51, S- 57 |              |                                      |                         |                      |
| Rehabilitation  |              |                                      |                         |                      |
|   | 2024-10-23   | Highway Maintenance Contracts        | PALMETTO CORP           | 105,921.95           |
|   | 2024-11-25   | Highway Maintenance Contracts        | PALMETTO CORP           | 66,732.85            |
|   | 2024-12-17   | Highway Maintenance Contracts        | PALMETTO CORP           | 38,000.00            |
|   | 2025-01-16   | Highway Maintenance Contracts        | PALMETTO CORP           | 67,113.32            |
| <b>P042364 Total</b>                                    |              |                                      |                         | <b>277,768.12</b>    |
| <b>Marlboro Total</b>                                   |              |                                      |                         | <b>32,498,487.93</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| <b><u>McCormick</u></b>   |              |                                      |                                 |                   |
| P032453   |              |                                      |                                 |                   |
| Non-NHS Primary Program   |              |                                      |                                 |                   |
| Federal Aid FHWA Preventative Maintenance in McCormick County - SC 28 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,336.13          |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,397.00         |
|   | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 36,142.50         |
|   | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,161.00          |
|   | 2019-04-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,647.54          |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,759.92         |
|   | 2019-06-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 103,943.32        |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 313,782.39        |
|   | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,555.08          |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,823.66          |
|   | 2020-02-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,500.00          |
|   | 2020-09-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,571.36         |
| <b>P032453 Total</b>  |              |                                      |                                 | <b>514,619.90</b> |
| P032454   |              |                                      |                                 |                   |
| Federal Aid Secondary Pavement Program                                |              |                                      |                                 |                   |
| Federal Aid FHWA Preventative Maintenance in McCormick County - S- 11 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2019-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,709.00         |
|   | 2019-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,875.00         |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 60,910.07         |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 126,714.66        |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,522.44          |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 204.60            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2020-02-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,000.00          |
| <b>P032454 Total</b>                                       |              |                                      |                                 | <b>229,935.77</b> |
|  |              |                                      |                                 |                   |
| P036796  |              |                                      |                                 |                   |
| 2018 Federal Aid Secondary Preservation Program            |              |                                      |                                 |                   |
| SCDOT Federal Aid Preservation in McCormick County - S- 22 |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2018-08-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,265.50         |
|  | 2018-09-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,470.00         |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 30,284.61         |
|  | 2018-11-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 41,672.40         |
|  | 2018-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,500.00          |
| <b>P036796 Total</b>                                       |              |                                      |                                 | <b>106,192.51</b> |
|  |              |                                      |                                 |                   |
| P037836  |              |                                      |                                 |                   |
| 2019 Non-Interstate NHS Pavement Improvement Program       |              |                                      |                                 |                   |
| Preservation in McCormick county - SC 28                   |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,322.15          |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,244.71          |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 70,125.74         |
|  | 2019-09-24   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 77,868.67         |
|  | 2019-10-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 83,393.28         |
|  | 2020-02-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 2,707.17          |
| <b>P037836 Total</b>                                       |              |                                      |                                 | <b>239,661.72</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P036793  |              |                                      |                               |                   |
| 2018 Non-NHS Primary Preservation Program                  |              |                                      |                               |                   |
| SCDOT Federal Aid Preservation in McCormick County - SC 28 |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC             | 1,335.06          |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 140,861.35        |
|  | 2019-05-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 16,479.44         |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 4,823.08          |
|  | 2019-06-07   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 211,377.16        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 10,434.60         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 15,795.40         |
|  | 2020-01-16   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY   | 2,500.02          |
| <b>P036793 Total</b>                                       |              |                                      |                               | <b>403,606.11</b> |
|  |              |                                      |                               |                   |
| P037750  |              |                                      |                               |                   |
| 2019 FA Secondary Pavement Improvement Program             |              |                                      |                               |                   |
| Preservation in McCormick County - S- 7                    |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-06-04   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 9,150.80          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 33.33             |
| <b>P037750 Total</b>                                       |              |                                      |                               | <b>9,184.13</b>   |
|  |              |                                      |                               |                   |
| P037753  |              |                                      |                               |                   |
| 2019 Non-NHS Primary Pavement Preservation Program         |              |                                      |                               |                   |
| 2019 Preservation in McCormick County - US 378             |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-06-04   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 13,487.60         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC | 33.33             |
| <b>P037753 Total</b>                                       |              |                                      |                               | <b>13,520.93</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P037867   |              |                                      |                                 |                   |
| 2019 Non-NHS Primary Pavement Improvement Program   |              |                                      |                                 |                   |
| Preservation in McCormick county - US 221   |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 105,630.96        |
|   | 2019-09-24   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 15,329.83         |
|   | 2019-10-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 217.44            |
|   | 2020-02-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 7,016.02          |
| <b>P037867 Total</b>  |              |                                      |                                 | <b>128,194.25</b> |
| P037519   |              |                                      |                                 |                   |
| 2019 Non- FA Secondary Pavement Improvement Program                                       |              |                                      |                                 |                   |
| Rehabilitation in McCormick County - S- 122, S- 145, S- 168, S- 259, S- 303, S- 91, S- 95 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2019-10-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,825.00          |
|   | 2019-11-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,425.00          |
|   | 2020-02-07   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 43,582.71         |
|   | 2020-03-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 259.20            |
|   | 2020-03-27   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 102,640.93        |
|   | 2020-04-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 78,823.44         |
|   | 2020-05-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 7,931.10          |
|   | 2021-10-14   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr             | 58.50             |
| <b>P037519 Total</b>  |              |                                      |                                 | <b>241,545.88</b> |
| P037518   |              |                                      |                                 |                   |
| 2019 Non- NHS Primary Pavement Improvement Program  |              |                                      |                                 |                   |
| Rehabilitation in McCormick County - US 221   |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,490.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 100,835.00        |
|  | 2019-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 204,922.58        |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,728.80          |
|  | 2020-04-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,000.00          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,612.97         |
|  | 2020-08-31   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 876.23            |
| <b>P037518 Total</b>   |              |                                      |                                 | <b>344,465.58</b> |
|  |              |                                      |                                 |                   |
| P038645  |              |                                      |                                 |                   |
| 2020 Primary Preservation Program                                |              |                                      |                                 |                   |
| SCDOT Preservation in McCormick County - SC 81                   |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2020-04-30   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 18,300.00         |
|  | 2020-05-19   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 233,449.96        |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 964.92            |
|  | 2020-06-22   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 10,019.04         |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 17,867.50         |
|  | 2020-11-18   | Payment to Road & Bridge Contractors | HUDSON CONSTRUCTION COMPANY     | 3,000.00          |
| <b>P038645 Total</b>   |              |                                      |                                 | <b>283,601.42</b> |
|  |              |                                      |                                 |                   |
| P039588  |              |                                      |                                 |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program             |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - S- 11, S-138 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2021-01-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,100.00         |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 41,971.21         |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,078.25          |
|  | 2022-04-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,078.30          |
|  | 2022-04-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 45,784.06         |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,280.41          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,055.95          |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,600.00          |
|  | 2022-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,249.58          |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|  | 2022-12-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 89,923.28         |
|  | 2023-01-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,765.84         |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 132.55            |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,495.33          |
|  | 2023-07-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,720.28         |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 389.75            |
| <b>P039588 Total</b>   |              |                                      |                                 | <b>331,824.79</b> |
|  |              |                                      |                                 |                   |
| P037830  |              |                                      |                                 |                   |
| 2020 Non- FA Secondary Pavement Improvement Program  |              |                                      |                                 |                   |
| Rehabilitation in McCormick County - S- 115, S- 129, S- 201, S- 212, S- 248, S- 33, S- 354 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2021-02-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 179,767.78        |
|  | 2021-03-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,000.00          |
|  | 2021-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,000.00          |
|  | 2021-08-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 35,342.28         |
|  | 2021-11-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,000.00          |
|  | 2021-11-29   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,000.00          |
|  | 2021-12-29   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,000.00          |
|  | 2022-03-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 167,646.35        |
|  | 2022-04-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 167,853.76        |
|  | 2022-05-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,452.25          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation                                 | 2022-07-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 19,368.27           |
| <b>P037830 Total</b>                           |              |                                      |                                 | <b>611,430.69</b>   |
|  |              |                                      |                                 |                     |
| P037820  |              |                                      |                                 |                     |
| 2020 Primary Pavement Improvement Program      |              |                                      |                                 |                     |
| Resurface in McCormick County - US 221         |              |                                      |                                 |                     |
| Reconstruction                                 |              |                                      |                                 |                     |
|  | 2021-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,000.00           |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00            |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 223,896.95          |
|  | 2021-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 994,474.77          |
|  | 2021-09-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 456,141.38          |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,447.50           |
|  | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 35,718.21           |
|  | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,623.55            |
|  | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,000.00            |
|  | 2022-05-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,532.51            |
|  | 2022-07-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,095.99            |
|  | 2022-10-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,099.76            |
| <b>P037820 Total</b>                           |              |                                      |                                 | <b>1,774,030.62</b> |
|  |              |                                      |                                 |                     |
| P039780  |              |                                      |                                 |                     |
| 2021 Primary Preservation Program              |              |                                      |                                 |                     |
| SCDOT Preservation in McCormick County - SC 81 |              |                                      |                                 |                     |
| Preservation                                   |              |                                      |                                 |                     |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 5,235.94            |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 20,608.91           |
|  | 2021-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 72,716.75           |
|  | 2021-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 18,659.33           |
|  | 2021-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 1,346.77            |
| <b>P039780 Total</b>                           |              |                                      |                                 | <b>118,567.70</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P039889   |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program                                |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in McCormick County - S- 40                        |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2021-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 30,282.08         |
|   | 2021-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 122,729.25        |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,532.30          |
|   | 2021-08-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,378.48          |
|   | 2021-09-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,405.83          |
|   | 2022-03-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 9,135.48          |
|   | 2022-10-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 444.96            |
| <b>P039889 Total</b>  |              |                                      |                                 | <b>175,908.38</b> |
| P039887   |              |                                      |                                 |                   |
| 2021 Primary Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in McCormick County- Extension to 5252540 - US 221 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2021-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,500.00         |
|   | 2021-09-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 61,073.61         |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,914.60          |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 343.35            |
|   | 2022-07-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 712.50            |
| <b>P039887 Total</b>  |              |                                      |                                 | <b>77,544.06</b>  |
| P039837   |              |                                      |                                 |                   |
| 2021 FA Secondary Preservation Program  |              |                                      |                                 |                   |
| SCDOT Preservation in McCormick County - S- 88                                    |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,999.99          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount           |
|--|--------------|--------------------------------------|---------------------------------|------------------|
| Preservation   | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,823.52         |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,545.58        |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,255.10         |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 188.28           |
|  | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 705.88           |
| <b>P039837 Total</b>   |              |                                      |                                 | <b>74,518.35</b> |
|  |              |                                      |                                 |                  |
| P039836  |              |                                      |                                 |                  |
| 2021 Non-FA Secondary Preservation Program                                 |              |                                      |                                 |                  |
| SCDOT Preservation in McCormick County - S- 445                            |              |                                      |                                 |                  |
| Preservation   |              |                                      |                                 |                  |
|  | 2022-02-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,999.99         |
|  | 2022-03-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,823.52         |
|  | 2022-05-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 34,663.92        |
|  | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,428.38         |
|  | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 582.67           |
|  | 2022-07-20   | Highway Maintenance Contracts        | Highway Maint Contr             | (1,769.54)       |
|  | 2022-12-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 705.88           |
| <b>P039836 Total</b>   |              |                                      |                                 | <b>54,434.82</b> |
|  |              |                                      |                                 |                  |
| P039331  |              |                                      |                                 |                  |
| 2021 Non-FA Secondary Pavement Improvement Program                         |              |                                      |                                 |                  |
| Reconstruction/Rehabilitation in McCormick County - S- 117, S- 260, S- 466 |              |                                      |                                 |                  |
| Reconstruction   |              |                                      |                                 |                  |
|  | 2022-04-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 399.76           |
|  | 2022-04-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 76,916.68        |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 755.91           |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 598.91           |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 329.81           |
|  | 2022-12-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,424.40         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2023-02-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,333.33         |
|   | 2023-06-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 22,648.92         |
|   | 2023-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,166.67          |
|   | 2023-10-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 223,555.26        |
|   | 2023-11-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 338,537.47        |
|   | 2024-01-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,907.20          |
|   | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,470.19          |
|   | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 31,163.11         |
|   | 2024-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 15,183.25         |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,616.08          |
| <b>P039331 Total</b>                                      |              |                                      |                                 | <b>747,006.95</b> |
|   |              |                                      |                                 |                   |
| P039689   |              |                                      |                                 |                   |
| 2021 Primary Pavement Improvement Program                 |              |                                      |                                 |                   |
|   |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - SC 67 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,916.66         |
|   | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 202.58            |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 998.74            |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 532.32            |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,333.33         |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 86,875.00         |
|   | 2023-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,427,791.88      |
|   | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,382.59          |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 89,692.10         |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 25,063.91         |
|   | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,541.56          |
|   | 2023-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,166.67          |
|   | 2023-10-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 21,815.42         |
|   | 2024-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,752.98         |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,083.33          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,249.55            |
| <b>P039689 Total</b>   |              |                                      |                                 | <b>1,789,398.62</b> |
|  |              |                                      |                                 |                     |
| P040171  |              |                                      |                                 |                     |
| 2022 Primary Pavement Improvement Program                                |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in McCormick County - SC 28, SC 81, US 221 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 47,187.50           |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,562.50           |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 635.61              |
|  | 2022-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 64,186.25           |
|  | 2022-08-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,580.75            |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,250.00            |
|  | 2023-07-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,650.00            |
|  | 2023-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 69,763.07           |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00            |
|  | 2024-08-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00            |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 550,048.77          |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 552.30              |
|  | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 579,544.26          |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 23,210.72           |
| <b>P040171 Total</b>   |              |                                      |                                 | <b>1,387,546.73</b> |
|  |              |                                      |                                 |                     |
| P040172  |              |                                      |                                 |                     |
| 2022 FA Secondary Pavement Improvement Program                           |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in McCormick County - S- 19                |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 37,187.50           |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,562.50           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 329.81            |
|  | 2023-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00          |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,250.00          |
|  | 2024-08-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00          |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00          |
|  | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,583.00          |
| <b>P040172 Total</b>   |              |                                      |                                 | <b>82,287.81</b>  |
|  |              |                                      |                                 |                   |
| P040173  |              |                                      |                                 |                   |
| 2022 Non-FA Secondary Pavement Improvement Program               |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - S- 208, S-74 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2022-04-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 37,187.50         |
|  | 2022-05-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 26,562.50         |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 794.63            |
|  | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 637.08            |
|  | 2023-08-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,125.00          |
|  | 2024-04-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,250.00          |
|  | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,125.00          |
|  | 2024-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 38,357.20         |
|  | 2024-11-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 38,560.36         |
|  | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,291.50          |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,680.58          |
| <b>P040173 Total</b>   |              |                                      |                                 | <b>157,571.35</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P040440   |              |                                      |                                 |                   |
| 2022 Non-FA Secondary Pavement Improvement Program            |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - S- 40     |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2022-04-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 37,187.50         |
|   | 2022-05-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 26,562.50         |
|   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,055.95          |
|   | 2022-06-30   | Highway Maintenance Contracts        | USDA APHIS GENERAL              | 244.14            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 831.47            |
|   | 2023-08-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,125.00          |
|   | 2024-04-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,250.00          |
|   | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 595,947.73        |
|   | 2024-09-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 207,045.42        |
|   | 2024-11-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,448.00          |
|   | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 7,503.50          |
| <b>P040440 Total</b>  |              |                                      |                                 | <b>890,201.21</b> |
| P040869   |              |                                      |                                 |                   |
| 2023 Primary Pavement Improvement Program                     |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - SC 81, US |              |                                      |                                 |                   |
| 221   |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2023-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 89,166.67         |
|   | 2023-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 75,000.00         |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 28,263.65         |
| <b>P040869 Total</b>  |              |                                      |                                 | <b>192,430.32</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P040870  |              |                                      |                                 |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - S- 19  |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2023-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 89,166.67         |
|  | 2023-08-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 75,000.00         |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 82,977.51         |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 774.00            |
| <b>P040870 Total</b>   |              |                                      |                                 | <b>247,918.18</b> |
| P040871  |              |                                      |                                 |                   |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - S- 11, S- 121, S- 150, S- 190, S- 218, S- 264, S- 269, S- 305, S- 346, S- 370, S- 402 SPR, S- 49 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2023-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 89,166.67         |
|  | 2023-08-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 75,000.00         |
|  | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,037.20          |
|  | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,213.69          |
|  | 2024-12-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 29,345.37         |
| <b>P040871 Total</b>   |              |                                      |                                 | <b>207,762.93</b> |
| P041389  |              |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program  |              |                                      |                                 |                   |
| Recon/ Rehab in McCormick County - SC 23, SC 81, SC 823  |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2024-06-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,000.00         |
| <b>P041389 Total</b>   |              |                                      |                                 | <b>18,000.00</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P042004  |              |                                      |                                 |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                           |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - S- 204, S- 21        |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2024-06-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,000.00         |
| <b>P042004 Total</b>   |              |                                      |                                 | <b>18,000.00</b>  |
| P042005  |              |                                      |                                 |                   |
| 2024 NFA Secondary Pavement Improvement Program                          |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in McCormick County - S- 236, S- 70, S- 79 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2024-06-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 18,000.00         |
| <b>P042005 Total</b>   |              |                                      |                                 | <b>18,000.00</b>  |
| P040930  |              |                                      |                                 |                   |
| 2022 Additional Non-FA Funding   |              |                                      |                                 |                   |
| Extension to 8859010 - S- 107, S- 148, S- 187                            |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2024-06-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,000.00          |
|  | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 48,000.00         |
|  | 2024-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,000.00          |
|  | 2024-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 43,669.75         |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,887.66          |
| <b>P040930 Total</b>   |              |                                      |                                 | <b>105,557.41</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                          | Amount               |
|---|--------------|--------------------------------------|---------------------------------|----------------------|
| P042110                                     |              |                                      |                                 |                      |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                 |                      |
| Rehabilitation in McCormick County - US 378 |              |                                      |                                 |                      |
| Rehabilitation                              |              |                                      |                                 |                      |
|   | 2024-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,750.00            |
|   | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 156,140.00           |
| <b>P042110 Total</b>                        |              |                                      |                                 | <b>169,890.00</b>    |
| <b>McCormick Total</b>                      |              |                                      |                                 | <b>11,764,359.12</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| <b><u>Newberry</u></b>  |              |                                      |                                 |                     |
| P032456   |              |                                      |                                 |                     |
| Non-NHS Primary Pavement Program                                      |              |                                      |                                 |                     |
| Federal Aid FHWA Preventative Maintenance in Newberry County - US 176 |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2018-05-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 230,454.39          |
|   | 2018-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 61,384.51           |
|   | 2018-06-18   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 5,775.21            |
|   | 2018-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,520.00            |
|   | 2018-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 22,000.00           |
|   | 2018-08-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,763.92            |
|   | 2019-01-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,713.14            |
|   | 2019-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 21,604.84           |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,226,870.78        |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,972.00           |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,127.97           |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,042.00            |
|   | 2020-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,666.67           |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,080.80            |
| <b>P032456 Total</b>  |              |                                      |                                 | <b>1,642,976.23</b> |
|   |              |                                      |                                 |                     |
| P036827   |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Preservation Program                       |              |                                      |                                 |                     |
| SCDOT Federal Aid Preservation in Newberry County - S- 28             |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2018-08-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,469.50           |
|   | 2018-09-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 90,838.35           |
|   | 2018-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 65,706.15           |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,458.10           |
| <b>P036827 Total</b>  |              |                                      |                                 | <b>194,472.10</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                          | Amount     |
|---|--------------|--------------------------------------|---------------------------------|------------|
| P038113   |              |                                      |                                 |            |
| Safety Improvements in Newberry County                      |              |                                      |                                 |            |
| Safety Improvements on SC 34 from MP 0.0 to MP 10.0 - SC 34 |              |                                      |                                 |            |
| Safety Improvement  |              |                                      |                                 |            |
|   | 2018-11-21   | Printing, Binding, Advertising       | CHAMPION MEDIA LLC              | 60.00      |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 276,051.88 |
|   | 2021-02-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 6,104.26   |
|   | 2021-02-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,195.39   |
|   | 2021-03-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,401.28   |
|   | 2021-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 978,180.09 |
|   | 2021-03-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 6,647.58   |
|   | 2021-04-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 104,858.89 |
|   | 2021-05-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 11,313.75  |
|   | 2021-05-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 49,086.50  |
|   | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,801.75   |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 120.00     |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 601.66     |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 59,980.75  |
|   | 2021-08-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 760,714.21 |
|   | 2021-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 937,908.65 |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 15,794.95  |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 32,822.50  |
|   | 2021-12-08   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (3,399.38) |
|   | 2021-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,263.25  |
|   | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,402.48   |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 11,339.78  |
|   | 2022-02-04   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 923,700.17 |
|   | 2022-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 652,722.20 |
|   | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 12,694.92  |
|   | 2022-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 49,216.57  |
|   | 2022-03-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 12,463.38  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date         | Expense Description                  | Vendor                          | Amount            |
|---|----------------------|--------------------------------------|---------------------------------|-------------------|
| Safety Improvement  | 2022-04-19           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 181,785.97        |
|   | 2022-05-03           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 8,903.08          |
|   | 2022-05-18           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,973.25         |
|   | 2022-06-01           | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,744.34          |
|   | 2022-06-16           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,321.25          |
|   | 2022-09-12           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,559.52         |
|   | 2022-09-12           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (6,759.87)        |
|   | <b>P038113 Total</b> |                                      |                                 |                   |
| P036830   |                      |                                      |                                 |                   |
| 2018 Federal Aid Primary Pvmnt Preservation Program               |                      |                                      |                                 |                   |
| SCDOT Federal Aid Primary Preservation in Newberry County - SC 34 |                      |                                      |                                 |                   |
| Preservation  |                      |                                      |                                 |                   |
|   | 2019-01-17           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,152.00         |
|   | 2019-02-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 71,783.86         |
|   | 2019-04-11           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 125,381.45        |
|   | 2019-05-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,538.26         |
|   | 2019-06-30           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,900.00          |
| <b>P036830 Total</b>  |                      |                                      |                                 | <b>231,755.57</b> |
| P036825   |                      |                                      |                                 |                   |
| 2018 Federal Aid Primary Preservation Program                     |                      |                                      |                                 |                   |
| SCDOT Federal Aid Preservation in Newberry County - SC 34, SC 391 |                      |                                      |                                 |                   |
| Preservation  |                      |                                      |                                 |                   |
|   | 2019-03-14           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 23,134.05         |
|   | 2019-04-09           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 890.63            |
|   | 2019-05-30           | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 250.00            |
| <b>P036825 Total</b>  |                      |                                      |                                 | <b>24,274.68</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P036826  |              |                                      |                                 |                   |
| 2018 Federal Aid Secondary Preservation Program                  |              |                                      |                                 |                   |
| SCDOT Federal Aid Preservation in Newberry County - S- 15, S-571 |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-03-14   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 10,120.19         |
|  | 2019-04-09   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 890.63            |
|  | 2019-05-30   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 250.00            |
| <b>P036826 Total</b>   |              |                                      |                                 | <b>11,260.82</b>  |
| P037756  |              |                                      |                                 |                   |
| 2019 FA Secondaries Pavement Improvement Program                 |              |                                      |                                 |                   |
| Preservation in Newberry county - S- 28                          |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,826.00          |
|  | 2019-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,475.00          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 32,889.46         |
|  | 2019-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 99,087.08         |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 599.76            |
|  | 2019-08-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 882.26            |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 23,230.51         |
| <b>P037756 Total</b>   |              |                                      |                                 | <b>171,990.07</b> |
| P037838  |              |                                      |                                 |                   |
| 2019 Non- Interstate NHS Pavement Improvement Program            |              |                                      |                                 |                   |
| Preservation in Newberry County - US 176                         |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2019-08-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,215.00         |
|  | 2019-08-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 4,715.26          |
|  | 2019-10-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 97,462.64         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Preservation   | 2019-10-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,944.06           |
| <b>P037838 Total</b>   |              |                                      |                                 | <b>125,336.96</b>   |
|  |              |                                      |                                 |                     |
| P032457  |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Program                             |              |                                      |                                 |                     |
| Federal Aid Secondary Reconstruction in Newberry County - S-38 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2019-08-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 36,764.00           |
|  | 2019-09-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,000.00           |
|  | 2019-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,000.00            |
|  | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 491,105.33          |
|  | 2019-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 368,719.02          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 9,771.90            |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 57,614.98           |
|  | 2020-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,996.00            |
|  | 2020-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 64,915.06           |
|  | 2020-04-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,606.50           |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 864.00              |
| <b>P032457 Total</b>   |              |                                      |                                 | <b>1,088,356.79</b> |
|  |              |                                      |                                 |                     |
| P037513  |              |                                      |                                 |                     |
| 2019 Non- FA Secondary Pavement Improvement Program            |              |                                      |                                 |                     |
| Reconstruction in Newberry County - S- 354, S- 575             |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2020-02-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 12,281.25           |
|  | 2020-03-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,468.75            |
|  | 2020-05-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 90,703.59           |
|  | 2020-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 161,779.48          |
|  | 2020-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,677.76            |
|  | 2020-11-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,218.75            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2022-01-24   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,218.75          |
|   | 2022-03-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 178.21            |
|   | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,458.85          |
|   | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,410.82          |
|   | 2022-10-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 35.42             |
| <b>P037513 Total</b>                                  |              |                                      |                                 | <b>290,431.63</b> |
| P037510   |              |                                      |                                 |                   |
| 2019 Non- Interstate NHS Pavement Improvement Program |              |                                      |                                 |                   |
| Reconstruction in Newberry County - SC 72             |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2020-02-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,937.50         |
|   | 2020-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,562.50         |
|   | 2020-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,189.76          |
|   | 2020-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 36,991.00         |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50          |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,322.15          |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,054.41          |
|   | 2020-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50          |
|   | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,866.60          |
|   | 2021-03-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 4,456.72          |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 218.75            |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,864.38          |
|   | 2021-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 343,645.28        |
|   | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,774.15          |
|   | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,540.87          |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 549,418.75        |
|   | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,475.30          |
|   | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 19,831.02         |
|   | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,948.30          |
|   | 2021-12-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 769,491.16        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction                                     | 2021-12-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 4,959.07            |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 796.72              |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 78,138.16           |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 852.55              |
|  | 2022-03-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,622.00            |
|  | 2022-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,330.00            |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,664.46           |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 71,563.53           |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 468.29              |
|  | 2022-09-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,472.76            |
|  | 2022-10-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 37,052.63           |
| <b>P037510 Total</b>                               |              |                                      |                                 | <b>2,071,633.77</b> |
|  |              |                                      |                                 |                     |
| P037511  |              |                                      |                                 |                     |
|  |              |                                      |                                 |                     |
| 2019 Non- NHS Primary Pavement Improvement Program |              |                                      |                                 |                     |
| Rehabilitation in Newberry County - US 176         |              |                                      |                                 |                     |
| Rehabilitation                                     |              |                                      |                                 |                     |
|  | 2020-02-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,937.50           |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,562.50           |
|  | 2020-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 822,232.45          |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 251,668.01          |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 338.91              |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 6,209.33            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 243,167.41          |
|  | 2020-09-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,000.00            |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,362.50            |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,972.56           |
|  | 2021-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 799.50              |
|  | 2021-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,064.00            |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50            |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,815.91            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation                                 | 2022-03-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 900.00              |
|  | 2022-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,677.51            |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50            |
|  | 2022-10-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 27.61               |
| <b>P037511 Total</b>                           |              |                                      |                                 | <b>1,458,860.70</b> |
|  |              |                                      |                                 |                     |
| P037512  |              |                                      |                                 |                     |
| 2019 FA Secondary Pavement Improvement Program |              |                                      |                                 |                     |
| Reconstruction in Newberry County - S- 38      |              |                                      |                                 |                     |
| Reconstruction                                 |              |                                      |                                 |                     |
|  | 2020-02-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,937.50           |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,562.50           |
|  | 2020-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,708.00           |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 167,313.39          |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,834.43            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 256,689.63          |
|  | 2020-08-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,908.25            |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 258,028.15          |
|  | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,744.59            |
|  | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,045.79            |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,724.54           |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,290.28           |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50            |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50            |
| <b>P037512 Total</b>                           |              |                                      |                                 | <b>812,912.05</b>   |
|  |              |                                      |                                 |                     |
| P038638  |              |                                      |                                 |                     |
| 2020 Primary Preservation Program              |              |                                      |                                 |                     |
| SCDOT Preservation in Newberry County - SC 66  |              |                                      |                                 |                     |
| Preservation                                   |              |                                      |                                 |                     |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,666.67            |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 226,166.45          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-08-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,527.22          |
| <b>P038638 Total</b>  |              |                                      |                                 | <b>238,527.01</b> |
|   |              |                                      |                                 |                   |
| P038784   |              |                                      |                                 |                   |
| 2020 FA Secondary Preservation Program  |              |                                      |                                 |                   |
| SCDOT Preservation in Newberry County - S- 33                                 |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,317.40         |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 50,990.45         |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-08-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 274.68            |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,880.00          |
| <b>P038784 Total</b>  |              |                                      |                                 | <b>79,629.20</b>  |
|   |              |                                      |                                 |                   |
| P039793   |              |                                      |                                 |                   |
| 2020 NFA Reconstruction of S-36-741: Pettus Lane                              |              |                                      |                                 |                   |
| Reconstruction in Newberry County (Extension to Contract ID 3652630) - S- 741 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2020-06-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 106,199.33        |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 352,344.60        |
|   | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,234.54          |
|   | 2020-12-10   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 17,500.00         |
|   | 2021-08-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,500.00          |
|   | 2021-12-06   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 7,000.00          |
| <b>P039793 Total</b>  |              |                                      |                                 | <b>489,778.47</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P037837   |              |                                      |                                 |                   |
| 2020 Non- FA Secondary Pavement Improvement Program               |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Newberry County - S- 375, S-439 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2020-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 15,000.00         |
|   | 2020-08-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,750.00          |
|   | 2020-11-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 10,060.09         |
|   | 2020-12-10   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 216,357.78        |
|   | 2021-02-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 17,893.29         |
|   | 2021-02-23   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 468.31            |
|   | 2021-02-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 222.31            |
|   | 2021-08-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 937.50            |
|   | 2021-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 37,725.78         |
|   | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,103.19          |
|   | 2021-12-06   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,276.08          |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr             | (1,725.25)        |
| <b>P037837 Total</b>  |              |                                      |                                 | <b>308,069.08</b> |
| P037834   |              |                                      |                                 |                   |
| 2020 FA Secondary Pavement Improvement Program                    |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Newberry County - S- 38         |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2020-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,640.70          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 445,357.03        |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,906.91          |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 350,246.97        |
|   | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,551.32          |
|   | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,300.91          |
|   | 2020-09-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,290.00          |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,713.78          |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 23,638.50         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 836.82            |
|   | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 244.48            |
|   | 2020-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,662.27          |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,299.44         |
|   | 2021-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,737.91          |
|   | 2021-05-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,736.00         |
|   | 2021-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,125.00          |
|   | 2021-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,250.00          |
|   | 2021-12-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,461.37          |
| <b>P037834 Total</b>  |              |                                      |                                 | <b>905,999.41</b> |
|   |              |                                      |                                 |                   |
| P038844   |              |                                      |                                 |                   |
| 2020 Primary Preservation Program                           |              |                                      |                                 |                   |
| SCDOT Preservation in Newberry County - SC 213, US 76       |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 30,340.16         |
| <b>P038844 Total</b>  |              |                                      |                                 | <b>30,340.16</b>  |
|   |              |                                      |                                 |                   |
| P030459   |              |                                      |                                 |                   |
| 2020 Federal Aid Primary Program                            |              |                                      |                                 |                   |
| 2020 Federal Aid Rehabilitation in Newberry County - US 176 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 58,333.34         |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 400.41            |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,500.00         |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,190.21          |
|   | 2020-10-29   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,346.75          |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,335.68          |
|   | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 5,426.45          |
|   | 2021-02-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 130,734.91        |
|   | 2021-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 142,845.55        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation   | 2021-03-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 760.69              |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 192.38              |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,509.53           |
|  | 2021-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,825.00            |
|  | 2021-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 425,112.22          |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 6,077.49            |
|  | 2021-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,600.40           |
|  | 2021-12-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,025.22           |
| <b>P030459 Total</b>                                       |              |                                      |                                 | <b>848,216.23</b>   |
|  |              |                                      |                                 |                     |
| P037832  |              |                                      |                                 |                     |
| 2020 Primary Pavement Improvement Program                  |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Newberry County - SC 219 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 58,333.33           |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,500.00           |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,748.82           |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 480.94              |
|  | 2021-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 824,224.46          |
|  | 2021-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,024,313.89        |
|  | 2021-09-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 6,776.25            |
|  | 2021-10-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 899,351.30          |
|  | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,614.71            |
|  | 2021-12-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 93,176.48           |
| <b>P037832 Total</b>                                       |              |                                      |                                 | <b>2,944,520.18</b> |
|  |              |                                      |                                 |                     |
| P039333  |              |                                      |                                 |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program       |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Newberry County - S- 32   |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2021-01-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,100.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date         | Expense Description                  | Vendor                          | Amount            |
|---|----------------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2021-02-10           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,100.00         |
|   | 2022-02-07           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,026.00          |
|   | 2022-05-17           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 399.83            |
|   | 2022-05-19           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 562,633.14        |
|   | 2022-06-22           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,044,876.98      |
|   | 2022-06-30           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,097.83          |
|   | 2022-06-30           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,246.30         |
|   | 2022-08-03           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,674.07          |
|   | 2022-08-09           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,742.91         |
|   | 2022-09-13           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|   | 2022-11-22           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,442.91          |
|   | 2023-01-11           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|   | 2023-03-14           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 77,344.13         |
|   | 2023-06-09           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,652.91         |
|   | 2023-07-17           | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24.48             |
|   | 2023-07-26           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 919.17            |
|   | 2024-12-11           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (105,861.78)      |
|   | <b>P039333 Total</b> |                                      |                                 |                   |
|   |                      |                                      |                                 |                   |
| P039334   |                      |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program        |                      |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Newberry County - S- 328 |                      |                                      |                                 |                   |
| Reconstruction  |                      |                                      |                                 |                   |
|   | 2021-06-09           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 557,088.29        |
|   | 2021-06-28           | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 14,137.39         |
|   | 2021-06-30           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 212,796.23        |
|   | 2021-08-12           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 23,340.60         |
|   | 2021-09-14           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 45,259.18         |
|   | 2022-10-14           | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,406.74          |
| <b>P039334 Total</b>                                      |                      |                                      |                                 | <b>856,028.43</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P039332  |              |                                      |                                 |                     |
| 2021 Primary Pavement Improvement Program                        |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Newberry County - SC 56, US 176 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,974.97           |
|  | 2022-04-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 161,589.67          |
|  | 2022-07-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 73,083.75           |
|  | 2022-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 353,216.14          |
|  | 2022-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,744,678.45        |
|  | 2022-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 399,745.48          |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 123,703.21          |
|  | 2022-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,560.49           |
|  | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,922.74            |
|  | 2023-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67            |
| <b>P039332 Total</b>   |              |                                      |                                 | <b>2,909,641.57</b> |
| P039890  |              |                                      |                                 |                     |
| 2021 Primary Pavement Improvement Program                        |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Newberry County - SC 56        |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,166.66           |
|  | 2022-04-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,166.66           |
|  | 2022-07-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,333.33            |
|  | 2022-08-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 101,510.37          |
|  | 2022-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 83,372.86           |
|  | 2022-10-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,314.43           |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,782.48            |
|  | 2022-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,689.62            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2023-05-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67            |
| <b>P039890 Total</b>                                       |              |                                      |                                 | <b>275,503.08</b>   |
|  |              |                                      |                                 |                     |
| P040909  |              |                                      |                                 |                     |
| Interstate patching on I-26 MM 75-85. Extension to 3655330 |              |                                      |                                 |                     |
| 4" Interstate Patching. Extension to 3655330 - I- 26       |              |                                      |                                 |                     |
| Road Maintenance   |              |                                      |                                 |                     |
|  | 2021-12-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,052,258.81        |
|  | 2021-12-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 7,328.12            |
|  | 2022-02-04   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 22,471.95           |
|  | 2022-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,301.83            |
| <b>P040909 Total</b>                                       |              |                                      |                                 | <b>1,085,360.71</b> |
|  |              |                                      |                                 |                     |
| P039781  |              |                                      |                                 |                     |
| 2021 Primary Preservation Program                          |              |                                      |                                 |                     |
| SCDOT Preservation in Newberry County - SC 395             |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 21,507.91           |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 37,245.79           |
|  | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 226,128.03          |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,221.62            |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,075.13            |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,041.11           |
|  | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 705.88              |
| <b>P039781 Total</b>                                       |              |                                      |                                 | <b>310,925.47</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P039838  |              |                                      |                                 |                   |
| 2021 FA Secondary Preservation Program   |              |                                      |                                 |                   |
| SCDOT Preservation in Newberry County - S- 41  |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2022-02-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,269.37         |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,823.52          |
|  | 2022-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19.80             |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 103,632.90        |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,194.40          |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,691.09         |
|  | 2022-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039838 Total</b>   |              |                                      |                                 | <b>152,336.96</b> |
|  |              |                                      |                                 |                   |
| P039839  |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Preservation Program   |              |                                      |                                 |                   |
| SCDOT Preservation in Newberry County - S- 172   |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2022-02-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 46,332.85         |
|  | 2022-03-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,823.52          |
|  | 2022-05-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 96,500.29         |
|  | 2022-06-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,854.71          |
|  | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,650.11          |
|  | 2022-12-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 705.88            |
| <b>P039839 Total</b>   |              |                                      |                                 | <b>154,867.36</b> |
|  |              |                                      |                                 |                   |
| P039891  |              |                                      |                                 |                   |
| 2021 FA Secondary Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Newberry County-Extension<br>work to 5255850 - S- 32 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-04-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,000.00          |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 598.91            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction   | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 397.32            |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,000.00          |
|  | 2022-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,500.00          |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 533.52            |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,702.50          |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2022-11-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,194.38          |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | 105,861.78        |
| <b>P039891 Total</b>                                       |              |                                      |                                 | <b>117,288.41</b> |
|  |              |                                      |                                 |                   |
| P039892  |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program         |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Newberry County - S- 143 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-08-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 90,125.00         |
|  | 2022-09-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 48,125.00         |
|  | 2022-09-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,677.69          |
|  | 2022-10-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 14,750.00         |
|  | 2022-11-22   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 7,375.00          |
|  | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 860.16            |
|  | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 4,934.02          |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 703.50            |
|  | 2023-01-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,155.00          |
|  | 2023-02-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 7,375.00          |
|  | 2023-10-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 297.18            |
|  | 2023-10-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 81,229.07         |
|  | 2023-11-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,642.25          |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 318.49            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                          | Amount            |
|---|--------------|-------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2024-02-07   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 479.35            |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 548.60            |
|   | 2024-04-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 7,375.00          |
|   | 2024-06-14   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 7,375.00          |
|   | 2024-06-30   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 1,925.76          |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 592.78            |
|   | 2024-08-09   | ENGINEERING & ARCHITECTURAL   | S&ME INC                        | 813.73            |
| <b>P039892 Total</b>  |              |                               |                                 | <b>279,677.58</b> |
|   |              |                               |                                 |                   |
| P040176   |              |                               |                                 |                   |
| 2022 Non-FA Secondary Pavement Improvement Program                      |              |                               |                                 |                   |
| Reconstruction/Rehabilitation in Newberry County - S- 381, S-410, S- 63 |              |                               |                                 |                   |
| Reconstruction  |              |                               |                                 |                   |
|   | 2022-08-16   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 90,125.00         |
|   | 2022-09-09   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 48,125.00         |
|   | 2022-10-18   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 14,750.00         |
|   | 2022-11-22   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 8,299.00          |
|   | 2023-02-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 9,661.90          |
|   | 2023-10-20   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 786.50            |
|   | 2023-11-13   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 166,660.38        |
|   | 2024-03-11   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 77,271.55         |
|   | 2024-04-04   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC | 3,862.19          |
|   | 2024-04-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 637,697.18        |
|   | 2024-04-18   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC | 15,443.72         |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 1,692.25          |
|   | 2024-05-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 705,161.21        |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL   | MICHAEL BAKER INTERNATIONAL INC | 7,953.77          |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC               | 5,488.90          |
|   | 2024-06-14   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 7,375.00          |
|   | 2024-06-30   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 69,780.52         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2024-08-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,006.35            |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,772.75            |
|  | 2024-09-20   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 391.93              |
| <b>P040176 Total</b>                                     |              |                                      |                                 | <b>1,879,305.10</b> |
|  |              |                                      |                                 |                     |
| P040174  |              |                                      |                                 |                     |
| 2022 Primary Pavement Improvement Program                |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Newberry County - SC 56 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2022-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 197,957.25          |
|  | 2022-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 824,272.16          |
|  | 2022-09-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 13,928.14           |
|  | 2022-10-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 13,351.00           |
|  | 2022-10-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 883,447.05          |
|  | 2022-11-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 15,252.02           |
|  | 2022-11-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,656,075.02        |
|  | 2022-12-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 179,055.70          |
|  | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 176,732.53          |
|  | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 24,413.29           |
|  | 2023-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 233,242.88          |
|  | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,240.41            |
|  | 2023-04-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,605.46           |
|  | 2023-10-20   | Payment to Road & Bridge Contractors | Highway Maint Contr             | (32,621.04)         |
|  | 2023-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,993.00            |
|  | 2024-04-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,375.00            |
|  | 2024-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,375.00            |
|  | 2024-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,177.60            |
|  | 2024-09-20   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 895.86              |
| <b>P040174 Total</b>                                     |              |                                      |                                 | <b>4,244,768.33</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| P040175   |              |                                      |                                 |                     |
| 2022 FA Secondary Pavement Improvement Program                  |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Newberry County - S- 32, S- 60 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2022-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 90,125.00           |
|   | 2022-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 48,125.00           |
|   | 2022-10-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,750.00           |
|   | 2022-11-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 32,554.00           |
|   | 2023-02-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,122.26           |
|   | 2023-10-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 733.56              |
|   | 2023-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 377,195.41          |
|   | 2024-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 178,144.86          |
|   | 2024-04-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,375.00            |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 875,771.63          |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 15,055.75           |
|   | 2024-06-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 191,767.65          |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 54,862.17           |
|   | 2024-08-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,138.15           |
|   | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 9,486.79            |
|   | 2024-09-20   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 279.96              |
| <b>P040175 Total</b>  |              |                                      |                                 | <b>1,920,487.19</b> |
|   |              |                                      |                                 |                     |
| P040872   |              |                                      |                                 |                     |
| 2023 Primary Pavement Improvement Program                       |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Newberry County - SC 773       |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2023-09-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,875.00           |
|   | 2023-10-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,023.85            |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,471.02            |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 276,972.50          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 803.92              |
|  | 2024-03-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,133.60            |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 508.44              |
|  | 2024-06-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,427,830.15        |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 23,493.22           |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 764.50              |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 56,710.58           |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,840.53            |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,265.79            |
|  | 2024-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,066.30           |
|  | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,741.73            |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 57,333.70           |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 173.10              |
| <b>P040872 Total</b>                                     |              |                                      |                                 | <b>1,954,007.93</b> |
|  |              |                                      |                                 |                     |
| P040873  |              |                                      |                                 |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM           |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Newberry County - S- 71 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2023-09-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,056,371.19        |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 775.09              |
|  | 2023-11-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 123,375.00          |
|  | 2024-06-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,000.00           |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,000.00           |
|  | 2024-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 42,218.66           |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 39,117.15           |
| <b>P040873 Total</b>                                     |              |                                      |                                 | <b>1,291,857.09</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P041403  |              |                                      |                                 |                   |
| 2023 Non- FA Secondary Preservation Program              |              |                                      |                                 |                   |
| SCDOT Preservation in Newberry County - S- 71            |              |                                      |                                 |                   |
| Preservation   |              |                                      |                                 |                   |
|  | 2023-09-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 237,546.72        |
|  | 2023-11-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 117,250.43        |
|  | 2024-06-07   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 10,000.00         |
|  | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 20,000.00         |
|  | 2024-10-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 13,997.41         |
| <b>P041403 Total</b>                                     |              |                                      |                                 | <b>398,794.56</b> |
|  |              |                                      |                                 |                   |
| P040931  |              |                                      |                                 |                   |
| 2022 Additional Non-FA Funding                           |              |                                      |                                 |                   |
| Extension to 8859010 - S- 97                             |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2024-06-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,000.00          |
|  | 2024-07-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 280,801.58        |
|  | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 131,367.29        |
|  | 2024-09-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 13,023.45         |
|  | 2024-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,000.00          |
| <b>P040931 Total</b>                                     |              |                                      |                                 | <b>435,192.32</b> |
|  |              |                                      |                                 |                   |
| P042006  |              |                                      |                                 |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM           |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Newberry County - S- 42 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,409.09          |
| <b>P042006 Total</b>                                     |              |                                      |                                 | <b>8,409.09</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P042119  |              |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program          |              |                                      |                                 |                   |
| Reconstruction in Newberry County - SC 66          |              |                                      |                                 |                   |
| Reconstruction                                     |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,409.09          |
| <b>P042119 Total</b>                               |              |                                      |                                 | <b>8,409.09</b>   |
| P042120  |              |                                      |                                 |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM     |              |                                      |                                 |                   |
| Reconstruction in Newberry County - S- 48          |              |                                      |                                 |                   |
| Reconstruction                                     |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,409.09          |
| <b>P042120 Total</b>                               |              |                                      |                                 | <b>8,409.09</b>   |
| P042121  |              |                                      |                                 |                   |
| 2024 Non-FA Secondary Pavement Improvement Program |              |                                      |                                 |                   |
| Reconstruction in Newberry County - S- 44, S- 97   |              |                                      |                                 |                   |
| Reconstruction                                     |              |                                      |                                 |                   |
|  | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,409.09          |
| <b>P042121 Total</b>                               |              |                                      |                                 | <b>8,409.09</b>   |
| P042068  |              |                                      |                                 |                   |
| 2023 Primary Program                               |              |                                      |                                 |                   |
| Reconstruction Routes in Newberry County - SC 66   |              |                                      |                                 |                   |
| Reconstruction                                     |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,000.00         |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,166.67         |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,166.67         |
| <b>P042068 Total</b>                               |              |                                      |                                 | <b>192,333.34</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P042069  |              |                                      |                                 |                     |
| 2023 Federal Aid Secondary (FTM) Program                 |              |                                      |                                 |                     |
| Reconstruction routes in Newberry County - S- 187, S- 43 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,000.00           |
|  | 2024-11-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 235.75              |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 374,367.02          |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 6,948.22            |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 968,196.28          |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 7,788.51            |
|  | 2025-01-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,523.72           |
| <b>P042069 Total</b>                                     |              |                                      |                                 | <b>1,391,059.50</b> |
|  |              |                                      |                                 |                     |
| P041390  |              |                                      |                                 |                     |
| 2024 Primary Pavement Improvement Program                |              |                                      |                                 |                     |
| Recon/ Rehab in Newberry County - SC 34, SC 39           |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2024-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 186,655.00          |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 38,454.63           |
| <b>P041390 Total</b>                                     |              |                                      |                                 | <b>225,109.63</b>   |
|  |              |                                      |                                 |                     |
| P042677  |              |                                      |                                 |                     |
| 2024 Primary Pavement Improvement Program                |              |                                      |                                 |                     |
| Rehabilitation in Newberry County - SC 34                |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2024-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 160,145.00          |
| <b>P042677 Total</b>                                     |              |                                      |                                 | <b>160,145.00</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                          | Amount               |
|--|--------------|--------------------------------------|---------------------------------|----------------------|
| P043207  |              |                                      |                                 |                      |
| 2025 Primary Preservation Program              |              |                                      |                                 |                      |
| SCDOT Preservation in Newberry County - SC 395 |              |                                      |                                 |                      |
| Preservation                                   |              |                                      |                                 |                      |
|  | 2024-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,500.00            |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,125.00            |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 196,168.99           |
|  | 2024-12-03   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC        | 1,440.77             |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,375.00             |
| <b>P043207 Total</b>                           |              |                                      |                                 | <b>232,609.76</b>    |
|  |              |                                      |                                 |                      |
| P042112  |              |                                      |                                 |                      |
| 2024 Primary Pavement Improvement Program      |              |                                      |                                 |                      |
| Rehabilitation in Newberry County - SC 121     |              |                                      |                                 |                      |
| Rehabilitation                                 |              |                                      |                                 |                      |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,750.00            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 343,703.00           |
|  | 2024-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 169,659.50           |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 9,628.81             |
| <b>P042112 Total</b>                           |              |                                      |                                 | <b>536,741.31</b>    |
|  |              |                                      |                                 |                      |
| <b>Newberry Total</b>                          |              |                                      |                                 | <b>41,910,611.98</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                           | Amount              |
|---|--------------|--------------------------------------|----------------------------------|---------------------|
| <b>Oconee</b>   |              |                                      |                                  |                     |
| P032308   |              |                                      |                                  |                     |
| Non-Interstate NHS Pavement Program                                 |              |                                      |                                  |                     |
| NHS FHWA Preventative Maintenance in Oconee County - US 76          |              |                                      |                                  |                     |
| Rehabilitation  |              |                                      |                                  |                     |
|   | 2018-08-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 294,356.23          |
|   | 2018-09-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 751,379.00          |
|   | 2018-10-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 123,595.36          |
|   | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                | 4,643.31            |
|   | 2018-11-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                | 12,269.06           |
|   | 2018-11-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 49,920.00           |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 28,421.39           |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 3,503.50            |
|   | 2019-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 11,160.00           |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 18,943.20           |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 4,902.35            |
|   | 2019-07-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 8,750.00            |
|   | 2019-08-12   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,047.96            |
|   | 2019-10-31   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,021.59            |
| <b>P032308 Total</b>  |              |                                      |                                  | <b>1,313,912.95</b> |
|   |              |                                      |                                  |                     |
| P032415   |              |                                      |                                  |                     |
| Non-Interstate NHS Pavement Program                                 |              |                                      |                                  |                     |
| Federal Aid FHWA Preventative Maintenance in Oconee County - US 123 |              |                                      |                                  |                     |
| Rehabilitation  |              |                                      |                                  |                     |
|   | 2018-08-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 142,091.74          |
|   | 2018-09-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 382,800.25          |
|   | 2018-10-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 210,757.55          |
|   | 2018-11-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 654,663.91          |
|   | 2018-12-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 27,970.00           |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC                 | 134,586.05          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2019-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC                    | 121,310.00          |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC                    | 104,563.39          |
|  | 2019-07-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC                    | 78,300.00           |
| <b>P032415 Total</b>   |              |                                      |                                     | <b>1,857,042.89</b> |
|  |              |                                      |                                     |                     |
| P037078  |              |                                      |                                     |                     |
|  |              |                                      |                                     |                     |
| SC 24 Safety Improvements in Oconee and Anderson Counties                            |              |                                      |                                     |                     |
| Safety Improvements from US 76 (E. Main St.) to near SC 243<br>(Highway 243) - SC 24 |              |                                      |                                     |                     |
| Safety Improvement   |              |                                      |                                     |                     |
|  | 2018-05-14   | Printing, Binding, Advertising       | UPSTATE NEWSPAPER INC               | 41.10               |
|  | 2018-06-11   | ENGINEERING & ARCHITECTURAL          | INDEPENDENT MAPPING CONSULTANTS INC | 36,077.17           |
|  | 2018-06-29   | ENGINEERING & ARCHITECTURAL          | INDEPENDENT MAPPING CONSULTANTS INC | 0.00                |
|  | 2018-07-20   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 3,579.11            |
|  | 2018-07-26   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 4,033.25            |
|  | 2018-09-19   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 11,272.52           |
|  | 2018-10-18   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 2,437.00            |
|  | 2018-12-12   | Printing, Binding, Advertising       | INDEPENDENT MAIL                    | 449.50              |
|  | 2019-01-09   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 20,289.43           |
|  | 2019-02-19   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 30,312.86           |
|  | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 38,826.15           |
|  | 2019-03-28   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 86,265.51           |
|  | 2019-04-25   | ENGINEERING & ARCHITECTURAL          | GPI GEOSPATIAL INC                  | 11,885.98           |
|  | 2019-05-31   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 127,395.52          |
|  | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 97,215.01           |
|  | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 61,436.34           |
|  | 2019-10-09   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 26,577.62           |
|  | 2019-12-30   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 29,715.05           |
|  | 2020-01-13   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 39,718.79           |
|  | 2020-02-12   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC        | 25,933.27           |
|  | 2020-04-08   | ENGINEERING & ARCHITECTURAL          | KIMLEY HORN AND ASSOCIATES INC      | 14,558.53           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                         | Amount      |
|------------------------------|--------------|--------------------------------|--------------------------------|-------------|
| Safety Improvement           | 2020-04-20   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 17,272.10   |
|                              | 2020-05-26   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 12,537.74   |
|                              | 2020-06-11   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 20,439.45   |
|                              | 2020-06-30   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 18,717.38   |
|                              | 2020-08-26   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 16,983.13   |
|                              | 2020-08-28   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 9,112.63    |
|                              | 2020-09-17   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 10,761.32   |
|                              | 2020-09-22   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 4,800.15    |
|                              | 2020-10-29   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 11,959.40   |
|                              | 2020-11-20   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 7,501.66    |
|                              | 2021-01-08   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 3,159.64    |
|                              | 2021-01-15   | ENGINEERING & ARCHITECTURAL    | KIMLEY HORN AND ASSOCIATES INC | 6,132.10    |
|                              | 2021-01-28   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 100,524.49  |
|                              | 2021-03-11   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 17,477.51   |
|                              | 2021-03-23   | ENGINEERING & ARCHITECTURAL    | FEE-ARCH ENG & OTHR            | (67,352.85) |
|                              | 2021-04-12   | Other Contract Services        | RICHLAND COUNTY SHERIFFS DEPT  | 360.00      |
|                              | 2021-04-16   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 22,329.28   |
|                              | 2021-06-11   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 36,417.57   |
|                              | 2021-06-21   | Printing, Binding, Advertising | THE JOURNAL                    | 495.60      |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 29,360.53   |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 18,799.79   |
|                              | 2022-04-26   | Right of Way                   | SCDOT-RIGHT OF WAY             | 1,000.00    |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 79,387.73   |
|                              | 2022-05-06   | Right of Way                   | SCDOT-RIGHT OF WAY             | 500.00      |
|                              | 2022-05-17   | Legal Services                 | OCONEE COUNTY                  | 15.00       |
|                              | 2022-05-19   | Legal Services                 | OCONEE COUNTY                  | 15.00       |
|                              | 2022-05-19   | Right of Way                   | SCDOT-RIGHT OF WAY             | 500.00      |
|                              | 2022-06-02   | Legal Services                 | OCONEE COUNTY                  | 15.00       |
|                              | 2022-06-14   | Right of Way                   | SCDOT-RIGHT OF WAY             | 500.00      |
|                              | 2022-06-15   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC   | 27,299.15   |
|                              | 2022-06-23   | Right of Way                   | SCDOT-RIGHT OF WAY             | 600.00      |
|                              | 2022-06-30   | Legal Services                 | OCONEE COUNTY                  | 15.00       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description         | Vendor                       | Amount    |
|------------------------------|--------------|-----------------------------|------------------------------|-----------|
| Safety Improvement           | 2022-08-09   | Right of Way                | SCDOT-RIGHT OF WAY           | 1,000.00  |
|                              | 2022-08-25   | Legal Services              | OCONEE COUNTY                | 30.00     |
|                              | 2022-08-31   | Right of Way                | SCDOT-RIGHT OF WAY           | 850.00    |
|                              | 2022-08-31   | Right of Way                | DEHAVEN APPRAISALS LLC       | 4,800.00  |
|                              | 2022-09-01   | Right of Way                | SCDOT-RIGHT OF WAY           | 500.00    |
|                              | 2022-09-06   | Right of Way                | SCDOT-RIGHT OF WAY           | 300.00    |
|                              | 2022-09-21   | Right of Way                | SCDOT-RIGHT OF WAY           | 900.00    |
|                              | 2022-09-28   | Right of Way                | SCDOT-RIGHT OF WAY           | 500.00    |
|                              | 2022-10-04   | Right of Way                | SCDOT-RIGHT OF WAY           | 300.00    |
|                              | 2022-10-11   | Legal Services              | OCONEE COUNTY                | 75.00     |
|                              | 2022-10-11   | Right of Way                | SCDOT-RIGHT OF WAY           | 1,000.00  |
|                              | 2022-10-14   | Right of Way                | DEHAVEN APPRAISALS LLC       | 3,600.00  |
|                              | 2022-10-19   | Legal Services              | OCONEE COUNTY TREASURER      | 15.00     |
|                              | 2022-10-19   | Right of Way                | SCDOT-RIGHT OF WAY           | 2,900.00  |
|                              | 2022-10-20   | Legal Services              | OCONEE COUNTY                | 40.00     |
|                              | 2022-10-26   | Legal Services              | OCONEE COUNTY                | 45.00     |
|                              | 2022-10-26   | Right of Way                | SCDOT-RIGHT OF WAY           | 10,154.00 |
|                              | 2022-10-27   | Right of Way                | SCDOT-RIGHT OF WAY           | 1,800.00  |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL | AECOM TECHNICAL SERVICES INC | 12,553.01 |
|                              | 2022-11-09   | Right of Way                | SCDOT-RIGHT OF WAY           | 800.00    |
|                              | 2022-11-14   | Legal Services              | OCONEE COUNTY                | 15.00     |
|                              | 2022-11-16   | Legal Services              | OCONEE COUNTY                | 15.00     |
|                              | 2022-11-16   | Right of Way                | SCDOT-RIGHT OF WAY           | 6,470.00  |
|                              | 2022-11-22   | ENGINEERING & ARCHITECTURAL | AECOM TECHNICAL SERVICES INC | 19,209.33 |
|                              | 2022-11-23   | Legal Services              | OCONEE COUNTY                | 30.00     |
|                              | 2022-12-08   | ENGINEERING & ARCHITECTURAL | VHB ENGINEERING NC PC        | 7,881.16  |
|                              | 2022-12-12   | Legal Services              | OCONEE COUNTY                | 30.00     |
|                              | 2022-12-12   | Right of Way                | SCDOT-RIGHT OF WAY           | 2,000.00  |
|                              | 2023-01-03   | ENGINEERING & ARCHITECTURAL | AECOM TECHNICAL SERVICES INC | 22,360.39 |
|                              | 2023-01-12   | ENGINEERING & ARCHITECTURAL | VHB ENGINEERING NC PC        | 3,009.10  |
|                              | 2023-01-12   | Right of Way                | SCDOT-RIGHT OF WAY           | 2,960.00  |
|                              | 2023-01-18   | Right of Way                | SCDOT-RIGHT OF WAY           | 12,655.00 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                             | Amount              |
|--|--------------|--------------------------------------|------------------------------------|---------------------|
| Safety Improvement                           | 2023-01-19   | ENGINEERING & ARCHITECTURAL          | VHB ENGINEERING NC PC              | 51.46               |
|  | 2023-01-24   | Legal Services                       | OCONEE COUNTY                      | 15.00               |
|  | 2023-01-25   | Right of Way                         | SCDOT-RIGHT OF WAY                 | 750.00              |
|  | 2023-01-27   | ENGINEERING & ARCHITECTURAL          | NEW SOUTH ASSOCIATES INC           | 9,825.63            |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC       | 3,470.06            |
|  | 2023-02-10   | Legal Services                       | OCONEE COUNTY                      | 175.00              |
|  | 2023-02-17   | Other Contract Services              | FEDEX                              | 7.18                |
|  | 2023-03-15   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC       | 2,179.90            |
|  | 2023-03-16   | Right of Way                         | SCDOT-RIGHT OF WAY                 | 400.00              |
|  | 2023-04-20   | Other Contract Services              | FEDEX                              | 8.74                |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC       | 3,507.39            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC       | 1,467.50            |
|  | 2023-08-25   | ENGINEERING & ARCHITECTURAL          | VHB ENGINEERING NC PC              | 322.16              |
|  | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC       | 13,376.62           |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH                 | (67,352.85)         |
|  | 2023-10-11   | Legal Services                       | KD TRIAL LAWYERS                   | 2,000.00            |
|  | 2023-12-18   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC       | 1,577.33            |
|  | 2024-01-03   | Right of Way                         | UNDEP CASH U120-2                  | (400.00)            |
|  | 2024-01-08   | Right of Way                         | SCDOT-RIGHT OF WAY                 | 414.40              |
|  | 2024-03-26   | Legal Services                       | DERRICK RITTER WILLIAMS & MORRIS   | 500.00              |
|  | 2024-06-14   | Legal Services                       | KILLOREN KISSINGER DANTIN DENTON & | 4,110.68            |
|  | 2025-01-30   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC       | 1,086.14            |
| <b>P037078 Total</b>                         |              |                                      |                                    | <b>1,171,944.54</b> |
| P037458                                      |              |                                      |                                    |                     |
| 2019 Non-NHS Primary Preservation Program    |              |                                      |                                    |                     |
| SCDOT Preservation in Oconee County - SC 130 |              |                                      |                                    |                     |
| Preservation                                 |              |                                      |                                    |                     |
|  | 2019-01-11   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                  | 237,206.95          |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                  | 22,128.18           |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                  | 39,500.00           |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                  | 9,200.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description            | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| Preservation                            | 2019-08-06   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 24,479.50           |
| <b>P037458 Total</b>                    |              |                                      |                   | <b>332,514.63</b>   |
|   |              |                                      |                   |                     |
| P037235                                 |              |                                      |                   |                     |
| 2019 Non-Interstate NHS                 |              |                                      |                   |                     |
| Rehabilitation in Oconee County - US 76 |              |                                      |                   |                     |
| Rehabilitation                          |              |                                      |                   |                     |
|   | 2019-02-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 6,456.00            |
|   | 2019-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 240,789.00          |
|   | 2019-04-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 93,861.00           |
|   | 2019-05-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 60,000.00           |
|   | 2019-08-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 21,667.68           |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 63,255.77           |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 300,412.50          |
|   | 2020-02-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 389,085.23          |
|   | 2020-03-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 428,375.67          |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 261,681.78          |
|   | 2020-04-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 37,798.28           |
|   | 2020-05-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 1,084,323.65        |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 1,183,151.74        |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 691,831.10          |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 10,237.50           |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 70,459.96           |
|   | 2020-10-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 16,238.20           |
|   | 2020-11-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 51,586.19           |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 35,305.83           |
|   | 2021-01-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 2,693.66            |
| <b>P037235 Total</b>                    |              |                                      |                   | <b>5,049,210.74</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| P037238  |              |                                      |                     |                     |
| 2019 Non NHS Primary Program                               |              |                                      |                     |                     |
| Rehabilitation and Reconstruction in Oconee County - SC 11 |              |                                      |                     |                     |
| Reconstruction   |              |                                      |                     |                     |
|  | 2019-02-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 302,625.33          |
|  | 2019-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 101,452.37          |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 537,662.64          |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 649,519.14          |
|  | 2019-08-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 16,470.40           |
|  | 2019-09-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 11,034.59           |
|  | 2019-10-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 21,668.42           |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (4,092.96)          |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 25,060.25           |
| <b>P037238 Total</b>                                       |              |                                      |                     | <b>1,661,400.18</b> |
|  |              |                                      |                     |                     |
| P037239  |              |                                      |                     |                     |
| 2019 FA Secondary's Pavement Improvement Program           |              |                                      |                     |                     |
| Reconstruction in Oconee County - S- 488                   |              |                                      |                     |                     |
| Reconstruction   |              |                                      |                     |                     |
|  | 2019-02-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 166,090.50          |
|  | 2019-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 1,215.00            |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 523,817.11          |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 170,158.85          |
|  | 2019-08-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 16,932.90           |
|  | 2019-09-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 2,880.84            |
|  | 2019-10-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 5,114.36            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 4,233.03            |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 13,725.00           |
| <b>P037239 Total</b>                                       |              |                                      |                     | <b>904,167.59</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| P037240  |              |                                      |                     |                   |
| 2019 Non-FA Secondary's Pavement Improvement Program                       |              |                                      |                     |                   |
| Reconstruction / Rehabilitation in Oconee County - S- 66, S- 85, S- 85 CON |              |                                      |                     |                   |
| Reconstruction   |              |                                      |                     |                   |
|  | 2019-02-14   | Highway Maintenance Contracts        | KING ASPHALT INC    | 678.00            |
|  | 2019-03-04   | Highway Maintenance Contracts        | KING ASPHALT INC    | 742.50            |
|  | 2019-03-07   | Highway Maintenance Contracts        | Highway Maint Contr | (474.60)          |
|  | 2019-05-23   | Highway Maintenance Contracts        | KING ASPHALT INC    | 109,512.59        |
|  | 2019-06-24   | Highway Maintenance Contracts        | KING ASPHALT INC    | 262,781.43        |
|  | 2019-08-07   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | (4,259.53)        |
|  | 2019-09-04   | Highway Maintenance Contracts        | KING ASPHALT INC    | 3,619.49          |
|  | 2019-10-09   | Highway Maintenance Contracts        | KING ASPHALT INC    | 3,974.15          |
|  | 2019-12-16   | Highway Maintenance Contracts        | KING ASPHALT INC    | 3,164.04          |
|  | 2020-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC    | 1,046.08          |
|  | 2020-12-10   | Highway Maintenance Contracts        | KING ASPHALT INC    | 4,117.50          |
| <b>P037240 Total</b>   |              |                                      |                     | <b>384,901.65</b> |
|  |              |                                      |                     |                   |
| P030145  |              |                                      |                     |                   |
| 2017 Federal Aid Secondary Program   |              |                                      |                     |                   |
| Federal Aid Secondary Reconstruction in Oconee County - S- 155, S- 610     |              |                                      |                     |                   |
| Reconstruction   |              |                                      |                     |                   |
|  | 2019-03-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 5,083.60          |
|  | 2019-04-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 294,587.01        |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 206,931.43        |
|  | 2019-06-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 5,892.00          |
|  | 2019-07-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 22,685.00         |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 7.68              |
| <b>P030145 Total</b>   |              |                                      |                     | <b>535,186.72</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                 | Amount              |
|---|--------------|--------------------------------------|------------------------|---------------------|
| P032455   |              |                                      |                        |                     |
| 2018 Federal Aid Secondary Program  |              |                                      |                        |                     |
| Federal Aid Reconstruction in Oconee County - S- 63                       |              |                                      |                        |                     |
| Reconstruction  |              |                                      |                        |                     |
|   | 2019-03-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC       | 3,490.50            |
|   | 2019-04-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC       | 4,560.00            |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC       | 175,842.60          |
|   | 2019-08-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC       | 716,908.01          |
|   | 2019-10-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC       | 15,980.75           |
|   | 2019-10-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC       | 279,175.92          |
| <b>P032455 Total</b>  |              |                                      |                        | <b>1,195,957.78</b> |
|   |              |                                      |                        |                     |
| P033664   |              |                                      |                        |                     |
| 2018 Non-Interstate NHS Primary Program                                   |              |                                      |                        |                     |
| Non-Interstate NHS Primary Preservation in Oconee County - US 76          |              |                                      |                        |                     |
| Preservation  |              |                                      |                        |                     |
|   | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 140,463.87          |
|   | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 44,436.80           |
|   | 2019-08-07   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 6,705.22            |
|   | 2019-09-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 136,977.29          |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 18,760.58           |
| <b>P033664 Total</b>  |              |                                      |                        | <b>347,343.76</b>   |
|   |              |                                      |                        |                     |
| P038369   |              |                                      |                        |                     |
| US 76 Safety Improvements in Oconee County                                |              |                                      |                        |                     |
| RRSP Safety Improvements from Georgia State Line to near Dewey St - US 76 |              |                                      |                        |                     |
| Safety Improvement  |              |                                      |                        |                     |
|   | 2019-03-13   | Printing, Binding, Advertising       | UPSTATE NEWSPAPER INC  | 39.39               |
|   | 2019-06-18   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC | 20,788.35           |
|   | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 30,154.27           |
|   | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC | 455.25              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date         | Expense Description                  | Vendor                 | Amount            |
|--|----------------------|--------------------------------------|------------------------|-------------------|
| Safety Improvement   | 2019-09-26           | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC | 569.06            |
|  | 2019-10-22           | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC | 12,567.05         |
|  | 2019-11-06           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 10,341.51         |
|  | 2019-11-26           | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC | 22,282.88         |
|  | 2019-12-30           | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC | 2,845.31          |
|  | 2020-02-25           | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC | 26,307.40         |
|  | 2020-03-30           | ENGINEERING & ARCHITECTURAL          | PLATINUM GEOMATICS LLC | 47,383.92         |
|  | <b>P038369 Total</b> |                                      |                        |                   |
|  |                      |                                      |                        |                   |
| P032304  |                      |                                      |                        |                   |
| 2018 Non-NHS Primary Program                                       |                      |                                      |                        |                   |
| Non-NHS Primary Preservation in Oconee County - SC 182, SC 59      |                      |                                      |                        |                   |
| Preservation   |                      |                                      |                        |                   |
|  | 2019-08-07           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 35,543.24         |
|  | 2019-09-17           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 373,971.35        |
|  | 2020-03-13           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 71,894.99         |
| <b>P032304 Total</b>   |                      |                                      |                        | <b>481,409.58</b> |
|  |                      |                                      |                        |                   |
| P033658  |                      |                                      |                        |                   |
| 2018 Federal Aid Secondary Program                                 |                      |                                      |                        |                   |
| Federal Aid Secondary Preservation in Oconee County - S- 21, S- 65 |                      |                                      |                        |                   |
| Preservation   |                      |                                      |                        |                   |
|  | 2019-08-07           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 15,825.98         |
|  | 2019-09-17           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 194,330.84        |
|  | 2020-03-13           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC      | 52,161.13         |
| <b>P033658 Total</b>   |                      |                                      |                        | <b>262,317.95</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor            | Amount            |
|--|--------------|--------------------------------------|-------------------|-------------------|
| P037431                                      |              |                                      |                   |                   |
| 2019 FA Secondary's Preservation Program     |              |                                      |                   |                   |
| SCDOT Preservation in Oconee County - S- 181 |              |                                      |                   |                   |
| Preservation                                 |              |                                      |                   |                   |
|  | 2020-02-07   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 46,319.09         |
|  | 2020-03-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 3,416.67          |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 174,254.49        |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 34,547.25         |
| <b>P037431 Total</b>                         |              |                                      |                   | <b>258,537.50</b> |
|  |              |                                      |                   |                   |
| P037448                                      |              |                                      |                   |                   |
| 2019 Non-Interstate NHS Preservation Program |              |                                      |                   |                   |
| SCDOT Preservation in Oconee County - US 76  |              |                                      |                   |                   |
| Preservation                                 |              |                                      |                   |                   |
|  | 2020-02-07   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 39,740.86         |
|  | 2020-03-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 18,251.80         |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 26,719.00         |
|  | 2020-05-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 236,605.97        |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 6,591.07          |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 14,155.35         |
| <b>P037448 Total</b>                         |              |                                      |                   | <b>342,064.05</b> |
|  |              |                                      |                   |                   |
| P038187                                      |              |                                      |                   |                   |
| 2020 FA Secondary Preservation Program       |              |                                      |                   |                   |
| SCDOT Preservation in Oconee County - S- 39  |              |                                      |                   |                   |
| Preservation                                 |              |                                      |                   |                   |
|  | 2020-02-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 32,376.07         |
|  | 2020-03-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 1,648.59          |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 43,180.66         |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 5,416.67          |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 10,019.24         |
| <b>P038187 Total</b>                         |              |                                      |                   | <b>92,641.23</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor           | Amount            |
|--|--------------|--------------------------------------|------------------|-------------------|
| P037433  |              |                                      |                  |                   |
| 2020 Primary Preservation Program                  |              |                                      |                  |                   |
| SCDOT Preservation in Oconee County - SC 28        |              |                                      |                  |                   |
| Preservation                                       |              |                                      |                  |                   |
|  | 2020-03-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 43,004.22         |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 163,558.08        |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 7,113.52          |
|  | 2020-06-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 19,121.19         |
| <b>P037433 Total</b>                               |              |                                      |                  | <b>232,797.01</b> |
| P038136  |              |                                      |                  |                   |
| 2020 Non-FA Secondary Pavement Improvement Program |              |                                      |                  |                   |
| Reconstruction in Oconee County - S- 66            |              |                                      |                  |                   |
| Reconstruction                                     |              |                                      |                  |                   |
|  | 2020-10-06   | Highway Maintenance Contracts        | KING ASPHALT INC | 13,613.10         |
|  | 2020-11-09   | Highway Maintenance Contracts        | KING ASPHALT INC | 7,837.00          |
|  | 2021-01-05   | Highway Maintenance Contracts        | KING ASPHALT INC | 5,234.06          |
|  | 2021-06-10   | Highway Maintenance Contracts        | KING ASPHALT INC | 156,141.68        |
|  | 2021-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC | 68,948.46         |
|  | 2021-08-24   | Highway Maintenance Contracts        | KING ASPHALT INC | 4,056.61          |
|  | 2021-10-07   | Highway Maintenance Contracts        | KING ASPHALT INC | 3,275.86          |
| <b>P038136 Total</b>                               |              |                                      |                  | <b>259,106.77</b> |
| P038035  |              |                                      |                  |                   |
| 2020 FA Secondary Pavement Improvement Program     |              |                                      |                  |                   |
| Reconstruction in Oconee County - S- 488           |              |                                      |                  |                   |
| Rehabilitation                                     |              |                                      |                  |                   |
|  | 2020-10-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 44,540.00         |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 26,333.34         |
|  | 2021-01-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 127,000.00        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor           | Amount              |
|--|--------------|--------------------------------------|------------------|---------------------|
| Rehabilitation                               | 2021-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 392,859.69          |
|  | 2021-06-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 517,352.94          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 47,435.74           |
|  | 2021-08-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 4,438.84            |
| <b>P038035 Total</b>                         |              |                                      |                  | <b>1,159,960.55</b> |
|  |              |                                      |                  |                     |
| P038135                                      |              |                                      |                  |                     |
| 2020 Primary Pavement Improvement Program    |              |                                      |                  |                     |
| Reconstruction in Oconee County - SC 11      |              |                                      |                  |                     |
| Reconstruction                               |              |                                      |                  |                     |
|  | 2020-10-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 46,598.00           |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 242,051.09          |
|  | 2021-01-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 28,412.50           |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 662,407.71          |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 893,597.71          |
|  | 2021-06-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 1,083,579.44        |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 139,842.64          |
|  | 2021-08-24   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 36,127.15           |
| <b>P038135 Total</b>                         |              |                                      |                  | <b>3,132,616.24</b> |
|  |              |                                      |                  |                     |
| P039521                                      |              |                                      |                  |                     |
| 2021 Non-FA Secondary Preservation Program   |              |                                      |                  |                     |
| SCDOT Preservation in Oconee County - S- 413 |              |                                      |                  |                     |
| Preservation                                 |              |                                      |                  |                     |
|  | 2021-02-10   | Highway Maintenance Contracts        | KING ASPHALT INC | 98,101.98           |
|  | 2021-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 8,093.01            |
| <b>P039521 Total</b>                         |              |                                      |                  | <b>106,194.99</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor           | Amount              |
|---|--------------|--------------------------------------|------------------|---------------------|
| P037857   |              |                                      |                  |                     |
| 2021 Primary Preservation Program                     |              |                                      |                  |                     |
| SCDOT Preservation in Oconee County - SC 28           |              |                                      |                  |                     |
| Preservation  |              |                                      |                  |                     |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 169,641.93          |
|   | 2021-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 66,649.12           |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 8,148.06            |
| <b>P037857 Total</b>                                  |              |                                      |                  | <b>244,439.11</b>   |
| P039520   |              |                                      |                  |                     |
| 2021 FA Secondary Preservation Program                |              |                                      |                  |                     |
| SCDOT Preservation in Oconee County - S- 20           |              |                                      |                  |                     |
| Preservation  |              |                                      |                  |                     |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 4,133.34            |
|   | 2021-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 117,010.99          |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 7,313.64            |
| <b>P039520 Total</b>                                  |              |                                      |                  | <b>128,457.97</b>   |
| P039364   |              |                                      |                  |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program  |              |                                      |                  |                     |
| Reconstruction in Oconee County - S- 222, S- 6, S- 63 |              |                                      |                  |                     |
| Reconstruction  |              |                                      |                  |                     |
|   | 2021-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 87,920.30           |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 22,500.00           |
|   | 2021-05-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 29,000.00           |
|   | 2021-06-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 124,846.25          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 829,868.33          |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 130,019.62          |
|   | 2021-10-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 2,669.60            |
| <b>P039364 Total</b>                                  |              |                                      |                  | <b>1,226,824.10</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor           | Amount            |
|--|--------------|--------------------------------------|------------------|-------------------|
| P039365  |              |                                      |                  |                   |
| 2021 Non-FA Secondary Pavement Improvement Program |              |                                      |                  |                   |
| Reconstruction in Oconee County - S- 47, S- 63     |              |                                      |                  |                   |
| Reconstruction                                     |              |                                      |                  |                   |
|  | 2021-04-06   | Highway Maintenance Contracts        | KING ASPHALT INC | 42,400.00         |
|  | 2021-05-12   | Highway Maintenance Contracts        | KING ASPHALT INC | 58,800.00         |
|  | 2021-06-10   | Highway Maintenance Contracts        | KING ASPHALT INC | 5,770.95          |
|  | 2021-09-09   | Highway Maintenance Contracts        | KING ASPHALT INC | 468,424.65        |
|  | 2021-11-02   | Highway Maintenance Contracts        | KING ASPHALT INC | 354,075.51        |
|  | 2021-11-19   | Highway Maintenance Contracts        | KING ASPHALT INC | 32,534.54         |
|  | 2021-12-29   | Highway Maintenance Contracts        | KING ASPHALT INC | 7,541.86          |
|  | 2022-06-10   | Highway Maintenance Contracts        | KING ASPHALT INC | 3,150.00          |
|  | 2022-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC | 14,395.69         |
| <b>P039365 Total</b>                               |              |                                      |                  | <b>987,093.20</b> |
| P039151  |              |                                      |                  |                   |
| 2021 Primary Pavement Improvement Program          |              |                                      |                  |                   |
| Reconstruction in Oconee County - SC 11            |              |                                      |                  |                   |
| Reconstruction                                     |              |                                      |                  |                   |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 62,019.00         |
|  | 2021-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 187,975.00        |
|  | 2021-06-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 8,702.08          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 16,349.00         |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 615,232.05        |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 763,538.18        |
|  | 2021-12-29   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 743,271.45        |
|  | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC         | 386.70            |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC         | 521.15            |
|  | 2022-03-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 240,980.17        |
|  | 2022-03-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 5,835.00          |
|  | 2022-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 308,286.72        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2022-05-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 244,873.53          |
|  | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 390.08              |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 959.25              |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 34,083.51           |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (4,856.48)          |
|  | 2022-10-14   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC  | 10,068.75           |
| <b>P039151 Total</b>                                   |              |                                      |                                | <b>3,238,615.14</b> |
|  |              |                                      |                                |                     |
| P039789  |              |                                      |                                |                     |
| 2022 FA Secondary Pavement Improvement Program         |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Oconee County - S- 24 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2023-01-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 58,014.73           |
|  | 2023-01-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 24,375.00           |
|  | 2023-02-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,196.33            |
|  | 2023-03-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 12,987.50           |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 156.09              |
|  | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,073.12            |
|  | 2023-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 431,538.20          |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,078.19           |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 13,382.50           |
|  | 2023-06-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 647,700.38          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 29,479.22           |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 504,063.36          |
|  | 2023-08-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 663,538.27          |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,094.11            |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 34,532.12           |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 155.77              |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 135.88              |
|  | 2023-10-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 56,899.25           |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 409.48              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,515.99            |
|  | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,108.32            |
|  | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,271.10            |
|  | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 296.59              |
|  | 2024-04-02   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 49,836.15           |
|  | 2024-05-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 19,928.56           |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 913.11              |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 22,960.10           |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 136.64              |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (113.90)            |
| <b>P039789 Total</b>                                   |              |                                      |                                | <b>2,589,662.16</b> |
|  |              |                                      |                                |                     |
| P040233  |              |                                      |                                |                     |
| 2022 Primary Pavement Improvement Program              |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Oconee County - SC 11 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2023-01-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 58,860.05           |
|  | 2023-01-25   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 24,375.00           |
|  | 2023-02-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 140.40              |
|  | 2023-03-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 99,125.00           |
|  | 2023-04-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 212,962.50          |
|  | 2023-10-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,380,467.24        |
|  | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 38,916.36           |
|  | 2023-12-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,077,380.58        |
|  | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 38,859.70           |
|  | 2024-01-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 779,366.22          |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 33,724.06           |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 9,439.50            |
|  | 2024-03-27   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 75,014.98           |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 24,036.37           |
|  | 2024-05-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,177,769.77        |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 179,814.65          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 11,006.57           |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,827.47            |
|   | 2024-08-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 36,276.69           |
|   | 2024-08-16   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (4,284.51)          |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,317.84            |
|   | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 652.53              |
| <b>P040233 Total</b>  |              |                                      |                                | <b>5,257,048.97</b> |
|   |              |                                      |                                |                     |
| P040234   |              |                                      |                                |                     |
| 2022 Non-FA Secondary Pavement Improvement Program            |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Oconee County - S- 51, S- 88 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2023-01-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 58,204.85           |
|   | 2023-01-25   | Highway Maintenance Contracts        | KING ASPHALT INC               | 55,393.25           |
|   | 2023-02-08   | Highway Maintenance Contracts        | KING ASPHALT INC               | 18,750.00           |
|   | 2023-03-09   | Highway Maintenance Contracts        | KING ASPHALT INC               | 13,000.00           |
|   | 2023-08-10   | Highway Maintenance Contracts        | KING ASPHALT INC               | 100,803.08          |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 968.12              |
|   | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,454.44            |
|   | 2023-10-30   | Highway Maintenance Contracts        | KING ASPHALT INC               | 1,222,606.26        |
|   | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,525.12            |
|   | 2023-12-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 236,964.57          |
|   | 2024-04-02   | Highway Maintenance Contracts        | KING ASPHALT INC               | 488.55              |
|   | 2024-05-14   | Highway Maintenance Contracts        | KING ASPHALT INC               | 8,837.76            |
|   | 2024-05-20   | Highway Maintenance Contracts        | KING ASPHALT INC               | 4,500.00            |
|   | 2024-08-16   | Highway Maintenance Contracts        | KING ASPHALT INC               | 33,102.10           |
|   | 2024-08-22   | Highway Maintenance Contracts        | KING ASPHALT INC               | 4,200.00            |
| <b>P040234 Total</b>  |              |                                      |                                | <b>1,763,798.10</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| P040309  |              |                                      |                                |                   |
| 2022 Non-FA Secondary Preservation Program   |              |                                      |                                |                   |
| SCDOT Preservation in Oconee County - S- 88  |              |                                      |                                |                   |
| Preservation   |              |                                      |                                |                   |
|  | 2023-01-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 67,125.00         |
|  | 2023-01-25   | Highway Maintenance Contracts        | KING ASPHALT INC               | 24,375.00         |
|  | 2023-02-08   | Highway Maintenance Contracts        | KING ASPHALT INC               | 155,175.80        |
|  | 2023-05-12   | Highway Maintenance Contracts        | KING ASPHALT INC               | 3,358.92          |
|  | 2023-12-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 7,250.00          |
|  | 2024-08-16   | Highway Maintenance Contracts        | Highway Maint Contr            | (202.60)          |
| <b>P040309 Total</b>   |              |                                      |                                | <b>257,082.12</b> |
|  |              |                                      |                                |                   |
| P042671  |              |                                      |                                |                   |
| 2023 FA Secondary Pavement Improvement Program -<br>Extension to 3758570   |              |                                      |                                |                   |
| Rehabilitation in Oconee County - Extension to 3758570.<br>Approved VIA 2023 PIPP and extended to 2022 resurfacing<br>contract - S- 24 |              |                                      |                                |                   |
| Rehabilitation   |              |                                      |                                |                   |
|  | 2024-01-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 261,863.47        |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 5,740.96          |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,016.25          |
|  | 2024-03-27   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 473,756.80        |
|  | 2024-04-02   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 473.34            |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 9,282.50          |
|  | 2024-08-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 16,890.74         |
| <b>P042671 Total</b>   |              |                                      |                                | <b>770,024.06</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P042477  |              |                                      |                      |                   |
| S-168 over Little Choestoea Ck and Trib. (Asset 5821 & 5594)<br>Emergency Bridge Repair, Oconee County   |              |                                      |                      |                   |
| S-168 over Little Choestoea Ck (Asset 5821) and S-168 over<br>Trib. to Choestoea Ck. (Asset 5594) Emergency Bridge Repair,<br>Oconee County - S- 168 |              |                                      |                      |                   |
| Emergency Repair/Replacement   |              |                                      |                      |                   |
|  | 2024-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC | 6,307.50          |
|  | 2024-08-12   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC | 270,800.00        |
|  | 2024-09-13   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC | 120,205.52        |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC | 169,561.00        |
| <b>P042477 Total</b>   |              |                                      |                      | <b>566,874.02</b> |
| P042700  |              |                                      |                      |                   |
| S-37-24 over Little River (Asset 1643) - Oconee County<br>Emergency Bridge Repair  |              |                                      |                      |                   |
| S-37-24 over Little River (Asset 1643) - Oconee County<br>Emergency Bridge Repair - S- 24  |              |                                      |                      |                   |
| Emergency Repair/Replacement   |              |                                      |                      |                   |
|  | 2024-09-11   | ENGINEERING & ARCHITECTURAL          | TRC LOCKBOX          | 1,648.84          |
|  | 2024-09-13   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC | 345,153.10        |
|  | 2024-10-18   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC | 421,717.50        |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC | 101,495.07        |
|  | 2024-12-06   | ENGINEERING & ARCHITECTURAL          | TRC LOCKBOX          | 7,664.72          |
| <b>P042700 Total</b>   |              |                                      |                      | <b>877,679.23</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description           | Vendor           | Amount               |
|--|--------------|-------------------------------|------------------|----------------------|
| P042407  |              |                               |                  |                      |
| 2024 Non-FA Secondary Pavement Improvement Program |              |                               |                  |                      |
| Rehabilitation in Oconee County - S- 10, S- 457    |              |                               |                  |                      |
| Rehabilitation                                     |              |                               |                  |                      |
|  | 2025-01-29   | Highway Maintenance Contracts | KING ASPHALT INC | 309,186.82           |
| <b>P042407 Total</b>                               |              |                               |                  | <b>309,186.82</b>    |
| <b>Oconee Total</b>                                |              |                               |                  | <b>39,471,748.69</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description            | Vendor                       | Amount            |
|--|--------------|--------------------------------|------------------------------|-------------------|
| <b><u>Oconee, Pickens</u></b>  |              |                                |                              |                   |
| P038373  |              |                                |                              |                   |
| SC 183 Safety Improvements in Pickens and Oconee Counties  |              |                                |                              |                   |
| RRSP Safety Improvements from near SC 130 (Rochester Hwy.) to near L-585 (Allgood Farm Rd.) - SC 183 |              |                                |                              |                   |
| Safety Improvement   |              |                                |                              |                   |
|  | 2019-03-11   | Printing, Binding, Advertising | CHAMPION MEDIA LLC           | 81.70             |
|  | 2019-03-13   | Printing, Binding, Advertising | UPSTATE NEWSPAPER INC        | 39.39             |
|  | 2019-05-21   | ENGINEERING & ARCHITECTURAL    | SPATIAL DATA CONSULTANTS INC | 16,151.20         |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL    | CDM SMITH INC                | 31,211.33         |
|  | 2019-07-16   | ENGINEERING & ARCHITECTURAL    | SPATIAL DATA CONSULTANTS INC | 30,354.24         |
|  | 2019-08-13   | ENGINEERING & ARCHITECTURAL    | SPATIAL DATA CONSULTANTS INC | 36,929.10         |
|  | 2019-09-09   | ENGINEERING & ARCHITECTURAL    | SPATIAL DATA CONSULTANTS INC | 10,619.53         |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL    | SPATIAL DATA CONSULTANTS INC | 27,138.23         |
|  | 2019-11-06   | ENGINEERING & ARCHITECTURAL    | CDM SMITH INC                | 7,186.48          |
| <b>P038373 Total</b>   |              |                                |                              | <b>159,711.20</b> |
| <b>Oconee, Pickens Total</b>   |              |                                |                              | <b>159,711.20</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| <b>Orangeburg</b>  |              |                                      |                                     |                   |
| P030486  |              |                                      |                                     |                   |
| 2017 NHS Federal Aid Primary Program (Orangeburg US 78)          |              |                                      |                                     |                   |
| 2017 NHS Federal Aid Rehabilitation in Orangeburg County - US 78 |              |                                      |                                     |                   |
| Resurfacing  |              |                                      |                                     |                   |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 425,565.88        |
|  | 2020-08-12   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY    | 841.65            |
|  | 2020-08-20   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY    | 841.65            |
| <b>P030486 Total</b>   |              |                                      |                                     | <b>427,249.18</b> |
|  |              |                                      |                                     |                   |
| P031747  |              |                                      |                                     |                   |
| 2017 Non-NHS Primary Program (Orangeburg SC 6)                   |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County with (Safety Office) - SC 6  |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,790.70         |
|  | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70         |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 363.33            |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,370.47          |
|  | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 214,861.93        |
|  | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 10,827.70         |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (60,060.00)       |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (45,620.04)       |
|  | 2020-04-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (174,467.35)      |
|  | 2020-09-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 198,704.00        |
|  | 2020-12-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,292.99          |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,942.08          |
| <b>P031747 Total</b>   |              |                                      |                                     | <b>283,862.21</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P032057   |              |                                      |                                     |                     |
| 2017 State Funded Primary Improvement Program (Orangeburg SC 4) |              |                                      |                                     |                     |
| Primary Improvement (Safety) in Orangeburg County - SC 4        |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2018-07-19   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 1,023,106.30        |
|   | 2018-08-10   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 81,394.41           |
|   | 2018-10-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,187.75            |
|   | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,733.52            |
|   | 2018-11-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,255.62            |
|   | 2018-11-09   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 44,208.53           |
|   | 2019-06-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 83,945.05           |
|   | 2019-11-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,547.50            |
|   | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 232.70              |
| <b>P032057 Total</b>  |              |                                      |                                     | <b>1,252,611.38</b> |
|   |              |                                      |                                     |                     |
| P036816   |              |                                      |                                     |                     |
| 2018 Non-NHS Primary Program (Orangeburg SC 4)                  |              |                                      |                                     |                     |
| Rehab in Orangeburg County - SC 3 BUS, SC 4                     |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2018-09-21   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 55,977.51           |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,100.26            |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70           |
|   | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70           |
|   | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,365.70           |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,042.95            |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,662.14            |
|   | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 508,099.69          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,463.03            |
|   | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,483,397.55        |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 511,963.63          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                     | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 24,051.71           |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,310.41            |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 11,655.50           |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 123,179.90          |
|  | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 553.91              |
|  | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,057.95            |
|  | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,380.71            |
|  | 2020-04-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 26,386.67           |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 615.11              |
|  | 2020-09-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 30,592.13           |
|  | 2020-12-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,522.75            |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,525.76           |
| <b>P036816 Total</b>                               |              |                                      |                                     | <b>2,923,886.37</b> |
|  |              |                                      |                                     |                     |
| P036911  |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Program                 |              |                                      |                                     |                     |
| Rehab in Orangeburg County - S- 205, S- 224, S- 25 |              |                                      |                                     |                     |
| Rehabilitation                                     |              |                                      |                                     |                     |
|  | 2019-01-15   | Payment to Railroad Company          | NORFOLK SOUTHERN CORPORATION        | 1,174.46            |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,790.70           |
|  | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70           |
|  | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,365.70           |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 62,387.63           |
|  | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,609.43            |
|  | 2019-09-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 4,390.25            |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,919.57            |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 10,846.91           |
|  | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 616,520.46          |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 187,129.00          |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,157.75            |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,583.89            |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,818.38           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2020-01-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,251.59            |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 20,884.97           |
|  | 2020-04-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 3,629.00            |
|  | 2020-12-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,577.80            |
|  | 2021-01-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 840.74              |
| <b>P036911 Total</b>   |              |                                      |                                     | <b>1,066,368.93</b> |
|  |              |                                      |                                     |                     |
| P037048  |              |                                      |                                     |                     |
| 2018 Non-NHS Primary Program   |              |                                      |                                     |                     |
|  |              |                                      |                                     |                     |
| Non-NHS Primary Preservation in Orangeburg County - SC 6                 |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 11,784.08           |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 18,026.19           |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 71,564.75           |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 708.09              |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 3,628.70            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 8,939.30            |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,598.29            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 156.54              |
| <b>P037048 Total</b>   |              |                                      |                                     | <b>116,405.94</b>   |
|  |              |                                      |                                     |                     |
| P037058  |              |                                      |                                     |                     |
| 2018 Non-Interstate NHS Primary Program                                  |              |                                      |                                     |                     |
|  |              |                                      |                                     |                     |
| Non-Interstate NHS Primary Preservation in Orangeburg County<br>- US 321 |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 11,784.08           |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 28,636.52           |
|  | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 473.11              |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 232,379.91          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,339.78            |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 4,402.50            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 22,057.05         |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 1,598.29          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 234.82            |
| <b>P037058 Total</b>   |              |                                      |                                     | <b>304,906.06</b> |
|  |              |                                      |                                     |                   |
| P037063  |              |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program   |              |                                      |                                     |                   |
| Federal Aid Secondary Preservation in Orangeburg County - S-104, S- 1091, S- 904, S- 905 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 11,784.08         |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 77,030.77         |
|  | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,116.47          |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 292.73            |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 183,045.38        |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,432.78          |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 17,520.09         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 23,470.95         |
|  | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                   | 3,916.59          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 313.08            |
| <b>P037063 Total</b>   |              |                                      |                                     | <b>323,922.92</b> |
|  |              |                                      |                                     |                   |
| P037220  |              |                                      |                                     |                   |
| US 301 Safety Improvements in Orangeburg County  |              |                                      |                                     |                   |
| Safety Improvements from near S-92 to near US 15 - US 301                                |              |                                      |                                     |                   |
| Safety Improvement   |              |                                      |                                     |                   |
|  | 2019-03-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 534,088.08        |
|  | 2019-04-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,746.27          |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 955,166.07        |
|  | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,911.94          |
|  | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,926.56          |
|  | 2019-05-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 677.15            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Safety Improvement           | 2019-05-28   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,605,027.81        |
|                              | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 288.25              |
|                              | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,042.95            |
|                              | 2019-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 601,271.60          |
|                              | 2019-07-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,881,387.80        |
|                              | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,061.85            |
|                              | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,609.10            |
|                              | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,031.95            |
|                              | 2019-08-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,285,155.48        |
|                              | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,451.31            |
|                              | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,062.63            |
|                              | 2019-09-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 142,118.42          |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,153.91            |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,164.95            |
|                              | 2019-10-22   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 59,168.88           |
|                              | 2019-10-22   | Other Contract Services              | CAROLINA TRAFFIC CONTROLS LLC       | 34,323.19           |
|                              | 2019-11-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 266,094.79          |
|                              | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,800.33            |
|                              | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 708.76              |
|                              | 2020-01-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,483.88           |
|                              | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,825.17            |
|                              | 2020-06-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,665.25           |
|                              | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,232.29            |
|                              | 2020-08-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 30,130.58           |
|                              | 2020-09-03   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 297,500.00          |
|                              | 2020-10-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,380.00            |
|                              | 2021-07-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,419.02            |
| <b>P037220 Total</b>         |              |                                      |                                     | <b>7,773,076.22</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| P036815  |              |                                      |                                     |                     |
| 2018 Non-NHS Primary Program (Orangeburg US 301) |              |                                      |                                     |                     |
| Rehab in Orangeburg County - US 301              |              |                                      |                                     |                     |
| Rehabilitation                                   |              |                                      |                                     |                     |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,790.70           |
|  | 2019-05-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 378.69              |
|  | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 238,879.36          |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 758.46              |
|  | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 852.05              |
|  | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 228,771.57          |
|  | 2019-07-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 62,862.54           |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 207.00              |
|  | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,793.62            |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,527.25            |
|  | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 496,897.27          |
|  | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,285.08            |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,086,012.03        |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 105,195.69          |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,661.14            |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 553.03              |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,969.71            |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 74,837.70           |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,545.13            |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 71,766.63           |
|  | 2020-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 894.21              |
|  | 2020-04-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 20,325.11           |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 608.89              |
|  | 2020-12-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (2,712.18)          |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 20,842.80           |
| <b>P036815 Total</b>                             |              |                                      |                                     | <b>2,494,503.48</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P036908  |              |                                      |                                     |                   |
| 2018 NHS Statewide Program                     |              |                                      |                                     |                   |
| Rehab in Orangeburg County - US 15             |              |                                      |                                     |                   |
| Rehabilitation                                 |              |                                      |                                     |                   |
|  | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 66,790.70         |
|  | 2019-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,490.70         |
|  | 2019-06-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,365.70         |
|  | 2019-10-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|  | 2019-10-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,182.85          |
|  | 2020-01-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (146,195.65)      |
| <b>P036908 Total</b>                           |              |                                      |                                     | <b>0.00</b>       |
|  |              |                                      |                                     |                   |
| P037810  |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Preservation Program      |              |                                      |                                     |                   |
| SCDOT Preservation in Orangeburg County - SC 4 |              |                                      |                                     |                   |
| Preservation                                   |              |                                      |                                     |                   |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,500.00         |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,500.00         |
|  | 2019-07-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 757.39            |
|  | 2019-08-06   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 298,590.83        |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,530.88          |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 23,245.16         |
|  | 2020-01-03   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (1,075.00)        |
|  | 2020-11-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | (45,069.47)       |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                      | (45,069.47)       |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 45,069.47         |
| <b>P037810 Total</b>                           |              |                                      |                                     | <b>318,979.79</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| <b>P037910</b>                                      |              |                                      |                                     |                   |
| 2019 FA Secondary Preservation Program              |              |                                      |                                     |                   |
| SCDOT Preservation in Orangeburg County - S- 1148   |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,500.00         |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,547.31          |
|   | 2019-06-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 805.49            |
|   | 2019-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 140,432.48        |
|   | 2019-08-06   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,008.00          |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 35,630.90         |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 463.89            |
|   | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 677.65            |
|   | 2020-01-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 8,658.00          |
|   | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 126.23            |
|   | 2020-11-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 12,240.70         |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl                | 12,240.70         |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | (12,240.70)       |
| <b>P037910 Total</b>                                |              |                                      |                                     | <b>223,090.65</b> |
| <b>P037914</b>                                      |              |                                      |                                     |                   |
| 2019 Non-Interstate NHS Preservation Program        |              |                                      |                                     |                   |
| SCDOT Preservation in Orangeburg County - US 21 BUS |              |                                      |                                     |                   |
| Preservation  |              |                                      |                                     |                   |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,500.00         |
|   | 2019-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 17,500.00         |
|   | 2019-08-06   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,837.50          |
|   | 2019-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 91,982.44         |
|   | 2019-09-16   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 252.46            |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,673.09          |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 378.69            |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,769.75          |
|   | 2020-01-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 810.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation   | 2020-11-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,212.50          |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl                | 2,212.50          |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | (2,212.50)        |
| <b>P037914 Total</b>   |              |                                      |                                     | <b>142,916.43</b> |
| P037342  |              |                                      |                                     |                   |
| 2019 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County - S- 1006, S- 1017, S- 103, S- 1059, S- 109, S- 111, S- 1113, S- 1239, S- 153, S- 1556, S- 1637, S- 1771, S- 1809, S- 1868, S- 2034, S- 209, S- 22, S- 256, S- 256 SPR, S- 413, S- 51, S- 578, S- 78, S- 791, S- 826, S- 932, S- 941, S- 980 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2019-11-21   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 18,072.40         |
|  | 2019-12-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 50,884.54         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 611.33            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 784.10            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 864.48            |
|  | 2020-01-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,066.33          |
|  | 2020-02-04   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 41,797.88         |
|  | 2020-02-21   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 98,698.94         |
|  | 2020-02-25   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY    | 1,548.26          |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,670.76          |
|  | 2020-03-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,200.60          |
|  | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,563.38          |
|  | 2020-03-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,300.29          |
|  | 2020-03-17   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 107,444.93        |
|  | 2020-04-07   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 84,758.25         |
|  | 2020-04-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,495.38          |
|  | 2020-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 454.31            |
|  | 2020-05-26   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 129,914.02        |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,079.93          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                       | 2020-06-29   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 33,309.75         |
|  | 2020-07-23   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 33,413.43         |
|  | 2020-10-23   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 3,247.63          |
|  | 2021-03-09   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 12.00             |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH                  | 28,837.45         |
| <b>P037342 Total</b>                                 |              |                                      |                                     | <b>647,030.37</b> |
|  |              |                                      |                                     |                   |
| P037338  |              |                                      |                                     |                   |
| 2019 Non-Interstate NHS Pavement Improvement Program |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County - , US 301       |              |                                      |                                     |                   |
| Rehabilitation                                       |              |                                      |                                     |                   |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 418,115.18        |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,317.40          |
|  | 2019-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,334.14          |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 314,589.39        |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,763.60          |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,900.69          |
|  | 2020-02-21   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (18.00)           |
|  | 2020-04-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,562.50          |
|  | 2020-04-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 170,804.32        |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,526.15          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,550,506.91      |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 46,374.72         |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,602.94          |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,970.80          |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 667,826.03        |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,204.77         |
|  | 2020-07-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 496,099.98        |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,651.40          |
|  | 2020-10-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (12,586.77)       |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 16,897.91         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount                                       |
|---|--------------|--------------------------------------|-------------------------------------|--|
| Rehabilitation                                    | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 989.24                                       |
|   | 2021-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,872.50                                     |
| <b>P037338 Total</b>                              |              |                                      |                                     | <b>3,726,305.80</b>                          |
|   |              |                                      |                                     |  |
| P037339   |              |                                      |                                     |  |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                                     |  |
| Rehabilitation in Orangeburg County - US 601      |              |                                      |                                     |  |
| Rehabilitation                                    |              |                                      |                                     |  |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 60,241.33                                    |
|   | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 64,491.33                                    |
|   | 2020-04-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,562.50                                     |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 862,476.83                                   |
|   | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,862.95                                     |
|   | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 15,645.78                                    |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 589.00                                       |
|   | 2020-07-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 23,176.99                                    |
|   | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,428.14                                     |
|   | 2020-10-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 14,126.72                                    |
|   | 2020-12-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brg Contr                  | <span style="color: red;">(10,820.48)</span> |
| <b>P037339 Total</b>                              |              |                                      |                                     | <b>1,042,781.09</b>                          |
|   |              |                                      |                                     |  |
| P037340   |              |                                      |                                     |  |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                                     |  |
| Rehabilitation in Orangeburg County - SC 6, US 21 |              |                                      |                                     |  |
| Rehabilitation                                    |              |                                      |                                     |  |
|   | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 60,241.33                                    |
|   | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 365,722.25                                   |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,321.80                                     |
|   | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,977.51                                    |
|   | 2020-01-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 793.66                                       |
|   | 2020-02-04   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 4,781.25                                     |
|   | 2020-02-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 10,122.48                                    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                 | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 510.88              |
|  | 2020-04-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,562.50            |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 720,653.88          |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,659.00            |
|  | 2020-06-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,359.30            |
|  | 2020-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 15,175.78           |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 494,847.41          |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 252.46              |
|  | 2020-07-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 154,410.83          |
|  | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,525.72            |
|  | 2020-10-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 7,620.76            |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 15,718.21           |
|  | 2021-01-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 644.39              |
|  | 2021-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 3,577.50            |
| <b>P037340 Total</b>                           |              |                                      |                                     | <b>1,892,478.90</b> |
|  |              |                                      |                                     |                     |
| P037341  |              |                                      |                                     |                     |
| 2019 FA Secondary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Orangeburg County - S- 470   |              |                                      |                                     |                     |
| Rehabilitation                                 |              |                                      |                                     |                     |
|  | 2019-11-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 60,241.33           |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 194,525.92          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,373.53            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,245.32            |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,549.10            |
|  | 2020-02-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,903.08            |
|  | 2020-04-07   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 176,365.88          |
|  | 2020-04-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,742.03            |
|  | 2020-04-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 339,691.95          |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,557.71            |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 89,264.70           |
|  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 683.66              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date         | Expense Description                  | Vendor                        | Amount            |
|--|----------------------|--------------------------------------|-------------------------------|-------------------|
| Rehabilitation   | 2020-06-08           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 2,026.43          |
|  | 2020-06-29           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 5,025.50          |
|  | 2020-07-23           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 58,682.86         |
|  | 2020-08-03           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 2,133.14          |
|  | 2020-10-23           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 12,311.22         |
|  | 2020-12-14           | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 456.91            |
|  | 2020-12-17           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC    | 6,075.46          |
|  | <b>P037341 Total</b> |                                      |                               |                   |
|  |                      |                                      |                               |                   |
| P037957  |                      |                                      |                               |                   |
| 2019 Non-Interstate NHS Preservation Program                       |                      |                                      |                               |                   |
| SCDOT Preservation in Orangeburg County - US 321                   |                      |                                      |                               |                   |
| Preservation   |                      |                                      |                               |                   |
|  | 2020-02-05           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 9,252.99          |
|  | 2020-03-06           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 15,277.35         |
|  | 2020-03-27           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 750.00            |
|  | 2020-04-20           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 105,551.06        |
|  | 2020-05-08           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 9,852.22          |
|  | 2020-06-08           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 1,302.35          |
|  | 2020-06-18           | Payment to Road & Bridge Contractors | SLURRY PAVERS INC             | 11,080.05         |
| <b>P037957 Total</b>   |                      |                                      |                               | <b>153,066.02</b> |
|  |                      |                                      |                               |                   |
| P038330  |                      |                                      |                               |                   |
| SC 6 Improvements in Orangeburg County                             |                      |                                      |                               |                   |
| Safety Improvements from Eutawville to Berkeley County Line - SC 6 |                      |                                      |                               |                   |
| Safety Improvement   |                      |                                      |                               |                   |
|  | 2020-02-06           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 132,130.35        |
|  | 2020-03-09           | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC | 329,863.00        |
|  | 2020-03-11           | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 1,393.44          |
|  | 2020-04-03           | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 10,465.25         |
|  | 2020-04-24           | ENGINEERING & ARCHITECTURAL          | S&ME INC                      | 2,835.21          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Safety Improvement  | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,689.10            |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 302,685.80          |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 352.67              |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,826.72            |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 1,176,363.24        |
|   | 2020-08-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 10,383.21           |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,121.07            |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 325,793.21          |
|   | 2020-08-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 10,405.91           |
|   | 2020-09-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,903.53            |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 85,556.85           |
|   | 2021-01-08   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 26,229.45           |
|   | 2021-02-12   | Payment to Road & Bridge Contractors | SANDERS BROTHERS CONST CO INC       | 3,162.50            |
| <b>P038330 Total</b>  |              |                                      |                                     | <b>2,426,160.51</b> |
|   |              |                                      |                                     |                     |
| P038898   |              |                                      |                                     |                     |
| 2020 FA Secondary Preservation Program  |              |                                      |                                     |                     |
| SCDOT Preservation in Orangeburg County - S- 1, S- 105, S- 1258, S- 189, S- 689 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2020-03-06   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC       | 24,036.76           |
|   | 2020-03-17   | Payment to Road & Bridge Contractors | REMAC ASPHALT MAINTENANCE INC       | 18,550.52           |
| <b>P038898 Total</b>  |              |                                      |                                     | <b>42,587.28</b>    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount     |
|---|--------------|-------------------------------|-------------------------------------|------------|
| P038497   |              |                               |                                     |            |
| 2020 Non-FA Secondary Pavement Improvement Program  |              |                               |                                     |            |
| Rehabilitation in Orangeburg County - S- 1066, S- 1077, S- 1129, S- 1150, S- 1182, S- 1244, S- 1275, S- 1289, S- 1289 CH1, S- 1361, S- 1398, S- 157, S- 1651, S- 1653, S- 1687, S- 1700, S- 1717, S- 1745, S- 1749, S- 1785, S- 1847, S- 194, S- 1953, S- 2006, S- 2057, S- 2066, S- 217, S- 237, S- 33, S- 583, S- 584, S- 586, S- 602, S- 610, S- 762, S- 774, S- 839, S- 929, S- 973 |              |                               |                                     |            |
| Rehabilitation  |              |                               |                                     |            |
|   | 2020-04-01   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 20,151.15  |
|   | 2020-08-04   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 68,376.56  |
|   | 2020-08-14   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 18,209.28  |
|   | 2020-09-11   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 29,531.24  |
|   | 2020-09-29   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,307.57   |
|   | 2020-10-13   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 173,830.93 |
|   | 2020-11-10   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 11,697.01  |
|   | 2020-12-17   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 1,020.75   |
|   | 2021-01-20   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 58.08      |
|   | 2021-02-03   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 5.33       |
|   | 2021-03-15   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 75.24      |
|   | 2021-05-07   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 368.63     |
|   | 2021-06-08   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 368.63     |
|   | 2021-08-13   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 324.00     |
|   | 2021-09-15   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 2,550.00   |
|   | 2021-10-28   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 94.05      |
|   | 2021-10-29   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 636.95     |
|   | 2021-11-02   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 16,750.97  |
|   | 2021-11-23   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 75,192.34  |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,589.16   |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 262.40     |
|   | 2021-12-20   | Highway Maintenance Contracts | LYNCHES RIVER CONTRACTING INC       | 26,730.90  |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 233.74     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                       | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,333.33          |
|  | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 190.23            |
|  | 2022-02-06   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC       | 6,502.46          |
|  | 2022-02-18   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC       | 229.50            |
|  | 2022-02-23   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr                 | 0.00              |
|  | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,919.94          |
|  | 2022-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 329.62            |
|  | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,598.68          |
|  | 2022-05-16   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC       | 76,296.06         |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,011.80          |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 985.12            |
|  | 2022-06-10   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC       | 26,084.63         |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,480.09          |
|  | 2022-11-23   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC       | 7,810.88          |
| <b>P038497 Total</b>                                 |              |                                      |                                     | <b>577,137.25</b> |
|  |              |                                      |                                     |                   |
| P038180  |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program            |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County - SC 267, US 178 |              |                                      |                                     |                   |
| Rehabilitation                                       |              |                                      |                                     |                   |
|  | 2020-04-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 58,569.38         |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 40,331.88         |
|  | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 742.38            |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 190,400.20        |
|  | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,498.98          |
|  | 2020-09-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,619.37         |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 23,095.11         |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 376.20            |
|  | 2020-09-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,622.27          |
|  | 2020-10-13   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (3,585.61)        |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 3,821.25          |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 76.00             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2021-05-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 802,341.09          |
|                              | 2021-06-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,265,848.18        |
|                              | 2021-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,626.07            |
|                              | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,974.12            |
|                              | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,302.49            |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 12,880.99           |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,967.72            |
|                              | 2021-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 639,831.49          |
|                              | 2021-07-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,849.68            |
|                              | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,824.70            |
|                              | 2021-08-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 271,432.88          |
|                              | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 790.29              |
|                              | 2021-09-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 47,387.25           |
|                              | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,166.58            |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 764.61              |
|                              | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,980.81            |
|                              | 2021-11-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 10,173.04           |
|                              | 2021-12-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 217,687.25          |
|                              | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,448.03            |
|                              | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,834.18            |
|                              | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 4,939.79            |
|                              | 2022-02-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 60,522.48           |
|                              | 2022-02-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,550.00            |
|                              | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 579.43              |
|                              | 2022-05-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 103,532.94          |
|                              | 2022-06-10   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (30,600.00)         |
|                              | 2022-11-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 27,206.53           |
| <b>P038180 Total</b>         |              |                                      |                                     | <b>3,801,410.03</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| P038200  |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program                            |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County - US 21, US 601                  |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-04-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 55,289.38         |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 40,331.88         |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,457.50          |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,457.50          |
|  | 2021-05-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,228.75          |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,228.75          |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,440.00          |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 4,980.48          |
|  | 2021-12-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 98,789.74         |
|  | 2022-01-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,539.59          |
|  | 2022-02-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 6.00              |
|  | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,989.84          |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 384,120.68        |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,145.87          |
|  | 2022-05-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,963.55          |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 14,636.53         |
| <b>P038200 Total</b>   |              |                                      |                                     | <b>617,606.04</b> |
| P038514  |              |                                      |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program                       |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County - S- 1009, S- 145, S- 211, S- 90 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-04-01   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 55,289.38         |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 40,331.88         |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,457.50          |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,457.50          |
|  | 2021-05-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,228.75          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date         | Expense Description                  | Vendor                              | Amount     |
|--|----------------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation   | 2021-06-08           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 1,228.75   |
|  | 2021-08-13           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 2,290.00   |
|  | 2021-11-23           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 41,886.07  |
|  | 2021-12-20           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 9,942.03   |
|  | 2022-04-05           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,760.83   |
|  | 2022-05-03           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 290.19     |
|  | 2022-05-04           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,332.67   |
|  | 2022-05-16           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 647,671.29 |
|  | 2022-05-17           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,522.08  |
|  | 2022-05-24           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,333.66   |
|  | 2022-06-10           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 25,741.16  |
|  | 2022-06-21           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,152.60   |
|  | 2022-06-30           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 5,604.00   |
|  | 2022-07-19           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 526.16     |
|  | 2022-09-22           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,447.67   |
|  | 2022-11-23           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 5,383.83   |
|  | <b>P038514 Total</b> |                                      |                                     |            |
| P039185  |                      |                                      |                                     |            |
| 2020 Non-FA Secondary Pavement Improvement Program   |                      |                                      |                                     |            |
| Rehabilitation in Orangeburg County - Extension to Contract<br>3852710 - S- 1010, S- 1655, S- 1735, S- 1777, S- 1819, S- 219 |                      |                                      |                                     |            |
| Rehabilitation   | 2020-08-04           | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 94,230.00  |
|  | 2020-08-14           | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 19,900.36  |
|  | 2020-08-24           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 988.50     |
|  | 2020-09-11           | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 21,203.55  |
|  | 2020-09-29           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 563.48     |
|  | 2020-10-13           | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 2,191.02   |
|  | 2020-11-10           | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 4,870.50   |
|  | 2020-12-11           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 185.81     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2020-12-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 298.73            |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 51.00             |
|  | 2021-05-07   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 1,615.00          |
|  | 2021-06-08   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 1,615.00          |
|  | 2021-11-23   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 31,795.63         |
|  | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 621.62            |
|  | 2021-12-20   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 9,342.94          |
|  | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 528.58            |
|  | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,121.53          |
|  | 2022-05-16   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 18,131.52         |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 706.07            |
|  | 2022-06-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 45,309.34         |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,911.30          |
|  | 2022-11-23   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC       | 338.14            |
|  | 2022-11-23   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (3,255.50)        |
| <b>P039185 Total</b>   |              |                                      |                                     | <b>256,264.12</b> |
|  |              |                                      |                                     |                   |
| P039177  |              |                                      |                                     |                   |
| 2020 Primary Pavement Improvement Program - Phase 2            |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County- Extension to 3852710 - SC |              |                                      |                                     |                   |
| 4  |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 64,125.00         |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 3,625.00          |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 581,363.66        |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,065.90          |
|  | 2020-09-29   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 11,260.84         |
|  | 2020-10-13   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 25,834.22         |
|  | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 627.00            |
|  | 2020-10-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,324.59          |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 40,064.64         |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 815.10            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2020-12-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,771.03          |
|  | 2020-12-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,789.80          |
|  | 2020-12-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 2,400.00          |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 54.00             |
|  | 2021-02-03   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 81.36             |
|  | 2021-05-07   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,812.50          |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,812.50          |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 3,872.08          |
|  | 2021-12-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,812.50          |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 38,682.16         |
|  | 2022-06-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 3,568.50          |
|  | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 336.71            |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 16,286.36         |
| <b>P039177 Total</b>   |              |                                      |                                     | <b>806,385.45</b> |
|  |              |                                      |                                     |                   |
| P039510  |              |                                      |                                     |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program                                 |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County - S- 1174, S- 145, S- 686, S- 70, S- 892, S- 923 |              |                                      |                                     |                   |
| Rehabilitation   |              |                                      |                                     |                   |
|  | 2021-04-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 66,104.10         |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,567.50          |
|  | 2021-08-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 476,579.11        |
|  | 2021-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,717.11          |
|  | 2021-09-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 408,363.59        |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,172.98          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 14,097.75         |
|  | 2021-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 250.80            |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 43,942.77         |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,779.94          |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 1,552.64          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2021-12-29   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 1,966.52            |
|   | 2022-02-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 6,822.18            |
|   | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,274.87            |
|   | 2022-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,098.73            |
|   | 2022-12-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 2,397.50            |
| <b>P039510 Total</b>  |              |                                      |                                     | <b>1,038,688.09</b> |
|   |              |                                      |                                     |                     |
| P040268   |              |                                      |                                     |                     |
| 2021 Primary Preservation Program   |              |                                      |                                     |                     |
| SCDOT Preservation in Orangeburg County - SC 692  |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,494.05            |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 328,351.80          |
|   | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 250.80              |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,130.67            |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,874.08           |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 7,213.75            |
|   | 2022-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 37,686.86           |
|   | 2022-05-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,903.33            |
|   | 2022-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,777.83            |
|   | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 74.65               |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 19,230.48           |
| <b>P040268 Total</b>  |              |                                      |                                     | <b>452,988.30</b>   |
|   |              |                                      |                                     |                     |
| P040257   |              |                                      |                                     |                     |
| 2021 Non-FA Secondary Preservation Program  |              |                                      |                                     |                     |
| SCDOT Preservation in Orangeburg County - S- 1104, S- 1614,<br>S- 1616, S- 1692, S- 1693, S- 1694, S- 702, S- 904, S- 932 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2021-11-08   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 17,501.01           |
|   | 2021-11-18   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 81,472.69           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation                                      | 2021-11-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 250.80            |
|   | 2021-12-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,086.24          |
|   | 2021-12-17   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 119,816.84        |
|   | 2022-02-18   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | 19,694.56         |
|   | 2022-03-25   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 33.60             |
|   | 2022-04-05   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,974.09          |
|   | 2022-05-02   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 9,194.77          |
|   | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,581.75          |
|   | 2022-07-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 2,856.21          |
| <b>P040257 Total</b>                              |              |                                      |                                     | <b>256,462.56</b> |
|   |              |                                      |                                     |                   |
| P040256   |              |                                      |                                     |                   |
| 2021 FA Secondary Preservation Program            |              |                                      |                                     |                   |
| SCDOT Preservation in Orangeburg County - S- 1343 |              |                                      |                                     |                   |
| Preservation                                      |              |                                      |                                     |                   |
|   | 2021-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,391.10          |
|   | 2021-11-18   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 169,966.66        |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,903.33          |
|   | 2022-02-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 11,110.28         |
|   | 2022-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 9,874.08          |
|   | 2022-05-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,903.33          |
|   | 2022-05-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 677.73            |
|   | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 355.48            |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,052.63          |
| <b>P040256 Total</b>                              |              |                                      |                                     | <b>210,234.62</b> |
|   |              |                                      |                                     |                   |
| P039166   |              |                                      |                                     |                   |
| 2021 Primary Pavement Improvement Program         |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County - US 21       |              |                                      |                                     |                   |
| Rehabilitation                                    |              |                                      |                                     |                   |
|   | 2022-01-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,154.38         |
|   | 2022-01-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 16,889.56         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount      |
|------------------------------|--------------|--------------------------------------|-------------------------------------|-------------|
| Rehabilitation               | 2022-02-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 709.49      |
|                              | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,891.19    |
|                              | 2022-06-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,050.00   |
|                              | 2022-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,191.70    |
|                              | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 312.20      |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 698.47      |
|                              | 2022-09-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 129,816.59  |
|                              | 2022-09-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,562.87    |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,792.31    |
|                              | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 873.82      |
|                              | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 618.23      |
|                              | 2022-11-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (52,700.00) |
|                              | 2022-12-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (51,000.00) |
|                              | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,392.99    |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 235.61      |
|                              | 2023-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,072.24    |
|                              | 2023-01-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (44,175.00) |
|                              | 2023-02-08   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (52,700.00) |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 830.28      |
|                              | 2023-05-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 209,100.00  |
|                              | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,956.51    |
|                              | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 305,504.51  |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 980.78      |
|                              | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 6,480.49    |
|                              | 2023-06-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 90,629.58   |
|                              | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,338.29    |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 694.41      |
|                              | 2023-07-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,978.10    |
|                              | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 438.19      |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,138.10    |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 932.48      |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 835.32      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date         | Expense Description                  | Vendor                              | Amount     |
|--|----------------------|--------------------------------------|-------------------------------------|------------|
| Rehabilitation                               | 2023-09-19           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 861.69     |
|  | 2023-09-22           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 115.74     |
|  | 2023-10-24           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 20,098.90  |
|  | 2023-10-27           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 534.71     |
|  | 2023-11-29           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,080.00   |
|  | 2024-03-08           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 320.02     |
|  | 2024-10-09           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (9,448.00) |
|  | 2024-10-09           | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (791.70)   |
|  | <b>P039166 Total</b> |                                      |                                     |            |
|  |                      |                                      |                                     |            |
| P039746                                      |                      |                                      |                                     |            |
| 2021 Primary Pavement Improvement Program    |                      |                                      |                                     |            |
| Reconstruction in Orangeburg County - US 321 |                      |                                      |                                     |            |
| Reconstruction                               |                      |                                      |                                     |            |
|  | 2022-01-06           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,154.38  |
|  | 2022-01-27           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,774.78  |
|  | 2022-06-16           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,050.00  |
|  | 2022-07-20           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 6,032.50   |
|  | 2022-09-20           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,050.00  |
|  | 2023-01-25           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 8,525.00   |
|  | 2023-05-25           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 462,439.76 |
|  | 2023-05-31           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,406.85   |
|  | 2023-06-01           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 845.65     |
|  | 2023-06-14           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 482.65     |
|  | 2023-06-21           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 7,225.99   |
|  | 2023-06-23           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 298,390.30 |
|  | 2023-07-25           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 338,736.77 |
|  | 2023-07-27           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,134.84   |
|  | 2023-08-03           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 8,012.20   |
|  | 2023-08-15           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,592.13   |
|  | 2023-08-16           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 292.09     |
|  | 2023-08-18           | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 7,824.30   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,848.92            |
|   | 2023-08-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 374,148.91          |
|   | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 7,942.56            |
|   | 2023-09-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 250,556.35          |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 526.31              |
|   | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,632.24            |
|   | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 5,435.58            |
|   | 2023-10-24   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 89,062.90           |
|   | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 720.23              |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 869.51              |
|   | 2023-11-02   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 6,649.38            |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 898.98              |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 847.35              |
|   | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,754.09            |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 3,072.70            |
|   | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 982.94              |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,622.90            |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 465.66              |
|   | 2024-10-09   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (4,180.80)          |
|   | 2024-10-09   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 64,932.97           |
| <b>P039746 Total</b>                                  |              |                                      |                                     | <b>2,061,759.87</b> |
|   |              |                                      |                                     |                     |
| P039747   |              |                                      |                                     |                     |
| 2021 Primary Pavement Improvement Program             |              |                                      |                                     |                     |
| Reconstruction in Orangeburg County - , SC 33, US 176 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2022-01-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 43,154.38           |
|   | 2022-01-27   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 18,818.78           |
|   | 2022-06-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,050.00           |
|   | 2022-07-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 23,617.50           |
|   | 2022-09-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,050.00           |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,424.86            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount     |
|------------------------------|--------------|--------------------------------------|-------------------------------------|------------|
| Reconstruction               | 2022-10-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 102,482.81 |
|                              | 2022-11-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 541,590.49 |
|                              | 2022-12-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 17,053.96  |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,809.56   |
|                              | 2022-12-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 245,177.52 |
|                              | 2023-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 561.20     |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,478.18  |
|                              | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,685.37   |
|                              | 2023-01-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 318,049.11 |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,776.85   |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,767.57   |
|                              | 2023-02-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 461,722.43 |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,330.78   |
|                              | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 13,144.61  |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,174.69   |
|                              | 2023-05-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 870,925.39 |
|                              | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 17,520.20  |
|                              | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 7,568.48   |
|                              | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,783.10   |
|                              | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 940,810.98 |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,501.45   |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,262.35   |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,004.42   |
|                              | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 19,013.19  |
|                              | 2023-06-23   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 453,538.39 |
|                              | 2023-07-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 318,876.39 |
|                              | 2023-07-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,242.34   |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 8,122.46   |
|                              | 2023-08-15   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 804.02     |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,528.48   |
|                              | 2023-09-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 15,404.45  |
|                              | 2023-10-24   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 151,399.37 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction  | 2023-11-02   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 1,859.81            |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 17,179.30           |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,895.53            |
|   | 2024-10-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (4,034.00)          |
| <b>P039747 Total</b>  |              |                                      |                                     | <b>4,693,126.75</b> |
| P039509   |              |                                      |                                     |                     |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Rehabilitation in Orangeburg County - S- 1009, S- 1010, S- 1016, S- 1048, S- 107, S- 1071, S- 1090 CH1, S- 1098, S- 1103, S- 1108, S- 1134, S- 1174, S- 1175, S- 1224, S- 1240, S- 1312, S- 1474, S- 1508, S- 1600, S- 1601, S- 1747, S- 1825, S- 1844, S- 1894, S- 2032, S- 268, S- 620, S- 70, S- 735, S- 814, S- 821, S- 888, S- 899, S- 915 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2022-01-06   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 219,379.52          |
|   | 2022-01-27   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 17,520.31           |
|   | 2022-05-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,635.41            |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,967.27            |
|   | 2022-06-16   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 175,063.47          |
|   | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 334.94              |
|   | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,040.83            |
|   | 2022-07-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 270,342.93          |
|   | 2022-08-15   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 424,879.11          |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,765.93            |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 6,189.26            |
|   | 2022-09-20   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 529,696.43          |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 16,853.89           |
|   | 2022-09-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 10,793.35           |
|   | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,098.92            |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,648.06            |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 837.98              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date         | Expense Description                  | Vendor                              | Amount          |                     |
|--|----------------------|--------------------------------------|-------------------------------------|-----------------|---------------------|
| Rehabilitation                                   | 2022-10-31           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 101,523.81      |                     |
|  | 2022-11-16           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 145,384.72      |                     |
|  | 2022-12-05           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,124.71        |                     |
|  | 2022-12-06           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,153.87        |                     |
|  | 2023-01-25           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 8,525.00        |                     |
|  | 2023-02-08           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 48.00           |                     |
|  | 2023-05-25           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 8,525.00        |                     |
|  | 2023-07-25           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 8,525.00        |                     |
|  | 2023-09-19           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,214.39        |                     |
|  | 2023-10-24           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 48,238.05       |                     |
|  | 2023-11-29           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 1,824.00        |                     |
|  | 2024-10-09           | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | 6,474.00        |                     |
|  | 2024-10-09           | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 8,741.00        |                     |
|  | <b>P039509 Total</b> |                                      |                                     |                 | <b>2,051,349.16</b> |
|  |                      |                                      |                                     |                 |                     |
| P040785  |                      |                                      |                                     |                 |                     |
| 2022 Primary Preservation Program                |                      |                                      |                                     |                 |                     |
| SCDOT Preservation in Orangeburg County - US 178 |                      |                                      |                                     |                 |                     |
| Preservation                                     |                      |                                      |                                     |                 |                     |
|  | 2022-02-08           | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 1,342.79        |                     |
|  | 2022-03-14           | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 692.84          |                     |
|  | 2022-04-06           | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 171.43          |                     |
|  | 2022-04-25           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 318.31          |                     |
|  | 2022-05-12           | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 171.43          |                     |
|  | 2022-06-02           | Payment to Road & Bridge Contractors | GORDON COMPANY INC                  | 3,667.81        |                     |
|  | 2022-06-21           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,168.79        |                     |
|  | 2022-12-05           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 136.45          |                     |
| <b>P040785 Total</b>                             |                      |                                      |                                     | <b>7,669.85</b> |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount     |
|---|--------------|-------------------------------|-------------------------------------|------------|
| P040308   |              |                               |                                     |            |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                               |                                     |            |
| Rehabilitation in Orangeburg County - S- 103, S- 108, S- 1081, S- 1082, S- 1114, S- 1120, S- 1147, S- 1159, S- 116, S- 1162, S- 1186, S- 1189, S- 120, S- 1336, S- 1480, S- 1489, S- 1526, S- 1746, S- 1772, S- 1823, S- 1828, S- 1863, S- 1869, S- 187, S- 1913, S- 1915, S- 2011, S- 2032, S- 2145, S- 243, S- 248, S- 252, S- 260, S- 353, S- 673, S- 704, S- 713, S- 759, S- 76, S- 786, S- 864, S- 868, S- 895, S- 943, S- 964, S- 974 |              |                               |                                     |            |
| Rehabilitation  |              |                               |                                     |            |
|   | 2022-08-19   | Highway Maintenance Contracts | PALMETTO CORP                       | 331,609.06 |
|   | 2022-09-16   | Highway Maintenance Contracts | PALMETTO CORP                       | 768,826.83 |
|   | 2022-09-22   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 9,165.31   |
|   | 2022-09-28   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 14,525.06  |
|   | 2022-10-20   | Highway Maintenance Contracts | PALMETTO CORP                       | 139,852.19 |
|   | 2022-10-20   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 3,534.80   |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 1,197.79   |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 8,196.14   |
|   | 2022-11-30   | Highway Maintenance Contracts | PALMETTO CORP                       | 352,360.97 |
|   | 2022-12-05   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 14,725.50  |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,050.97   |
|   | 2022-12-12   | Highway Maintenance Contracts | PALMETTO CORP                       | 123,337.28 |
|   | 2022-12-12   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 817.97     |
|   | 2023-01-04   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 386.93     |
|   | 2023-01-05   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 732.56     |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 11,155.68  |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 673.39     |
|   | 2023-01-10   | ENGINEERING & ARCHITECTURAL   | S&ME INC                            | 785.36     |
|   | 2023-01-20   | Highway Maintenance Contracts | PALMETTO CORP                       | 9,596.38   |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 2,796.20   |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,760.89   |
|   | 2023-02-17   | Highway Maintenance Contracts | PALMETTO CORP                       | 107,119.32 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                              | Amount     |
|------------------------------|--------------|---|-------------------------------------|------------|
| Rehabilitation               | 2023-03-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 5,169.68   |
|                              | 2023-04-05   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 1,242.67   |
|                              | 2023-04-21   | Highway Maintenance Contracts               | PALMETTO CORP                       | 22,782.18  |
|                              | 2023-05-08   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 1,078.87   |
|                              | 2023-05-08   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,597.52   |
|                              | 2023-05-16   | Highway Maintenance Contracts               | PALMETTO CORP                       | 48,895.54  |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 735.89     |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,749.05   |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 3,177.07   |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 935.78     |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,696.56   |
|                              | 2023-06-27   | Highway Maintenance Contracts               | PALMETTO CORP                       | 107,592.66 |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 4,859.39   |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 3,397.64   |
|                              | 2023-07-25   | Highway Maintenance Contracts               | PALMETTO CORP                       | 22,613.25  |
|                              | 2023-07-25   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 771.51     |
|                              | 2023-08-10   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 590.46     |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 663.44     |
|                              | 2023-09-14   | Highway Maintenance Contracts               | PALMETTO CORP                       | 165,585.03 |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 1,455.21   |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 1,230.22   |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 829.89     |
|                              | 2023-10-17   | Highway Maintenance Contracts               | PALMETTO CORP                       | 647,227.45 |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 1,822.39   |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 4,066.00   |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 11,102.61  |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,570.85   |
|                              | 2023-10-31   | Contractual Agreements with Gov't/Non-Profi | CDM SMITH INC                       | 8,358.42   |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 1,390.10   |
|                              | 2023-11-17   | ENGINEERING & ARCHITECTURAL                 | MICHAEL BAKER INTERNATIONAL INC     | 1,415.00   |
|                              | 2023-11-21   | Highway Maintenance Contracts               | PALMETTO CORP                       | 194,079.50 |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 3,907.23   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 714.59              |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 4,650.87            |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | OLH INC                         | 10,779.97           |
|   | 2023-12-19   | Highway Maintenance Contracts        | PALMETTO CORP                   | 2,492.95            |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 978.78              |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                         | 756.19              |
|   | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 357.82              |
|   | 2024-01-19   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,607.42            |
|   | 2024-01-25   | Highway Maintenance Contracts        | PALMETTO CORP                   | 5,138.66            |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 2,457.62            |
|   | 2024-02-14   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr             | (1,360.85)          |
|   | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,025.16            |
|   | 2024-03-27   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr             | (14,683.00)         |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 4,353.58            |
|   | 2024-06-19   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 191.18              |
|   | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,273.04            |
|   | 2024-08-20   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,373.22            |
|   | 2024-10-18   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,547.72            |
|   | 2024-11-25   | Highway Maintenance Contracts        | PALMETTO CORP                   | 92,378.01           |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 881.97              |
| <b>P040308 Total</b>  |              |                                      |                                 | <b>3,299,710.54</b> |
|   |              |                                      |                                 |                     |
| P040482   |              |                                      |                                 |                     |
| 2022 FA Secondary Pavement Improvement Program  |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Orangeburg County - S- 125, S- 154, S- 166, S- 74, S- 95 |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2022-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 172,217.50          |
|   | 2022-09-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 142,935.00          |
|   | 2022-10-20   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP   | 2,615.27            |
|   | 2022-10-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                   | 612,180.43          |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 13,428.02           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                              | Amount     |
|------------------------------|--------------|---|-------------------------------------|------------|
| Rehabilitation               | 2022-11-30   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 57,772.09  |
|                              | 2022-12-05   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 6,301.61   |
|                              | 2023-01-05   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 1,713.85   |
|                              | 2023-01-20   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 18,181.19  |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,957.34   |
|                              | 2023-02-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,300.00   |
|                              | 2023-03-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 423.07     |
|                              | 2023-05-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 189,533.30 |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 4,192.22   |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,636.38   |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 3,623.43   |
|                              | 2023-06-21   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 7,474.22   |
|                              | 2023-06-27   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 496,075.86 |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,066.65   |
|                              | 2023-07-25   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 17,908.75  |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 14,270.05  |
|                              | 2023-08-10   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 13,454.44  |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 1,808.34   |
|                              | 2023-09-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 725,149.08 |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 4,036.61   |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 21,864.52  |
|                              | 2023-10-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 220,126.24 |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL                 | OLH INC                             | 327.00     |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 752.76     |
|                              | 2023-10-31   | Contractual Agreements with Gov't/Non-Profi | CDM SMITH INC                       | 2,058.30   |
|                              | 2023-11-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 239,299.82 |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 8,506.51   |
|                              | 2023-12-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 68,864.88  |
|                              | 2024-01-04   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 1,452.60   |
|                              | 2024-01-25   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 8,849.20   |
|                              | 2024-02-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 56,071.05  |
|                              | 2024-03-27   | Payment to Road & Bridge Contractors        | Highway Maint Contr                 | 16,765.05  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-04-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 5,100.00            |
|   | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 242.28              |
|   | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 370.76              |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 39,969.08           |
|   | 2024-12-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 2,250.00            |
| <b>P040482 Total</b>  |              |                                      |                                     | <b>3,206,124.75</b> |
|   |              |                                      |                                     |                     |
| P040597   |              |                                      |                                     |                     |
| 2022 Primary Pavement Improvement Program   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Orangeburg County - , SC 332, SC 4, SC 47, US 15, US 176, US 178 BUS, US 21, US 21 CON |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 750.76              |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,103.08            |
|   | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 843.51              |
|   | 2023-02-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 278,861.29          |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,375.99            |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,771.45            |
|   | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 316.29              |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 780,828.01          |
|   | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,359.85            |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,803.44            |
|   | 2023-04-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,033,304.95        |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,799.99            |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,587.20            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 17,156.10           |
|   | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 19,667.84           |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 79,175.52           |
|   | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 253.14              |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,028.58            |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,824.66            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                              | Amount     |
|------------------------------|--------------|---|-------------------------------------|------------|
| Reconstruction               | 2023-06-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 280,052.60 |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 9,095.17   |
|                              | 2023-07-25   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 793,784.73 |
|                              | 2023-07-27   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 7,839.86   |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 2,147.10   |
|                              | 2023-08-14   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 5,458.38   |
|                              | 2023-08-15   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 15,058.74  |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 777.07     |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,431.96   |
|                              | 2023-08-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 412,443.31 |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 9,698.36   |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 23,367.56  |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 7,638.43   |
|                              | 2023-09-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 569,478.81 |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 655.87     |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,905.92   |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 7,457.23   |
|                              | 2023-10-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 901,760.83 |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 5,150.20   |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 7,598.80   |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 569.87     |
|                              | 2023-10-31   | Contractual Agreements with Gov't/Non-Profi | CDM SMITH INC                       | 22,071.60  |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 28,486.65  |
|                              | 2023-11-20   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 331,835.13 |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 851.04     |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 267.97     |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 20,065.28  |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL                 | OLH INC                             | 940.13     |
|                              | 2023-12-19   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 45,214.78  |
|                              | 2024-01-12   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 397.30     |
|                              | 2024-01-12   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 351.77     |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 3,843.98   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction                               | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 291.31              |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 373.59              |
|  | 2024-03-04   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC       | 22,670.00           |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,260.68            |
|  | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,096.89            |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,978.66            |
| <b>P040597 Total</b>                         |              |                                      |                                     | <b>5,792,179.21</b> |
|  |              |                                      |                                     |                     |
| P040598                                      |              |                                      |                                     |                     |
| 2022 Primary Pavement Improvement Program    |              |                                      |                                     |                     |
| Reconstruction in Orangeburg County - US 321 |              |                                      |                                     |                     |
| Reconstruction                               |              |                                      |                                     |                     |
|  | 2022-10-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 93.84               |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 468.62              |
|  | 2023-02-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 185,290.00          |
|  | 2023-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 108,290.00          |
|  | 2023-04-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 27,525.60           |
|  | 2023-06-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 12,796.05           |
|  | 2023-07-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 18,799.20           |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,024.49            |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 360,668.49          |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,724.80            |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,969.93            |
|  | 2023-09-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 11,273.71           |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 190,360.09          |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 755.19              |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 6,198.65            |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 43,543.33           |
|  | 2023-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 15,260.34           |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 128.79              |
| <b>P040598 Total</b>                         |              |                                      |                                     | <b>988,171.12</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P028053   |              |                                      |                                     |                   |
| US 78 (US 21 (Freedom Rd) to L-1632 (Sub Rd))   |              |                                      |                                     |                   |
| Improve shoulders along US 78 (Dorange Rd), extending approx. 2.0 mi from US 21 (Freedom Rd) to L-1632 (Sub Rd), consisting of Bike/Ped Accommodations throughout with possible culvert extensions/RR approval, in Town of Branchville. MOA-20-21 - US 78 |              |                                      |                                     |                   |
| Shoulder Improvement  |              |                                      |                                     |                   |
|   | 2022-11-01   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 349,376.34        |
|   | 2022-11-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 99,287.99         |
|   | 2022-12-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 630.00            |
|   | 2023-01-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 63,699.41         |
|   | 2023-10-06   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,230.14          |
| <b>P028053 Total</b>  |              |                                      |                                     | <b>518,223.88</b> |
| P041096   |              |                                      |                                     |                   |
| SC 4 Safety Improvements in Orangeburg County   |              |                                      |                                     |                   |
| Safety Improvements including shoulder widening, pavement markings, and rumble strips from Neeses to Orangeburg - SC 4  |              |                                      |                                     |                   |
| Safety Improvement  |              |                                      |                                     |                   |
|   | 2022-12-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,836.00          |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 9,536.22          |
|   | 2023-02-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 848,696.00        |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 15,561.25         |
|   | 2023-03-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 130,720.00        |
|   | 2023-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 131,312.00        |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 18,729.48         |
|   | 2023-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 22,540.57         |
|   | 2023-05-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 56,937.95         |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 12,159.58         |
|   | 2023-06-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 182,082.30        |
|   | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,875.67          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                              | Amount              |
|------------------------------|--------------|---|-------------------------------------|---------------------|
| Safety Improvement           | 2023-06-21   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 5,727.17            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 9,068.63            |
|                              | 2023-07-25   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 512,310.31          |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 119.12              |
|                              | 2023-08-14   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 7,137.30            |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 932.48              |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 5,775.77            |
|                              | 2023-08-17   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 2,350,745.72        |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 39,533.27           |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 8,880.85            |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 385.82              |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 4,098.69            |
|                              | 2023-09-22   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,629,964.66        |
|                              | 2023-09-22   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | (850.00)            |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 49,558.25           |
|                              | 2023-10-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 273,996.09          |
|                              | 2023-10-12   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | (25,500.00)         |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL                 | OLH INC                             | 797.06              |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 18,366.71           |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 168.42              |
|                              | 2023-10-27   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,373.91            |
|                              | 2023-10-31   | Contractual Agreements with Gov't/Non-Profi | CDM SMITH INC                       | 2,985.96            |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 869.51              |
|                              | 2023-11-02   | ENGINEERING & ARCHITECTURAL                 | OLH INC                             | 1,901.10            |
|                              | 2023-11-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 177,982.15          |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,280.31            |
|                              | 2023-12-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,446.10            |
|                              | 2024-05-08   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 6,019.33            |
|                              | 2024-05-21   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 125,280.79          |
| <b>P041096 Total</b>         |              |   |                                     | <b>6,647,342.50</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor               | Amount            |
|--|--------------|---|----------------------|-------------------|
| P041491  |              |   |                      |                   |
| 2023 Non-FA Secondary Pavement Improvement Program   |              |   |                      |                   |
| Reconstruction/Rehabilitation in Orangeburg County - S- 467, S- 468  |              |   |                      |                   |
| Rehabilitation   |              |   |                      |                   |
|  | 2023-01-09   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC | 748.34            |
|  | 2023-05-25   | Highway Maintenance Contracts               | PALMETTO CORP        | 99,112.50         |
|  | 2023-06-16   | Highway Maintenance Contracts               | PALMETTO CORP        | 60,428.13         |
|  | 2023-07-25   | Highway Maintenance Contracts               | PALMETTO CORP        | 6,184.38          |
|  | 2023-11-21   | Highway Maintenance Contracts               | PALMETTO CORP        | 164,766.11        |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC | 3,682.99          |
|  | 2023-12-19   | Highway Maintenance Contracts               | PALMETTO CORP        | 288,720.27        |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC | 1,872.82          |
|  | 2024-01-05   | ENGINEERING & ARCHITECTURAL                 | OLH INC              | 837.94            |
|  | 2024-01-22   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr  | 4,278.66          |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC        | 753.87            |
|  | 2024-03-27   | Highway Maintenance Contracts               | PALMETTO CORP        | 15,873.89         |
|  | 2024-04-12   | Highway Maintenance Contracts               | PALMETTO CORP        | 8,795.22          |
| <b>P041491 Total</b>   |              |   |                      | <b>656,055.12</b> |
| P041018  |              |   |                      |                   |
| 2022 Non-FA Secondary Pavement Improvement Program   |              |   |                      |                   |
| (Add'l 2022 NFA Funding) 3860440 EXT   |              |   |                      |                   |
| Rehabilitation in Orangeburg County Extension to 3860440 - S- 1030, S- 213, S- 783, S- 893, S- 898, S- 986, S- 992, S- 993 |              |   |                      |                   |
| Rehabilitation   |              |   |                      |                   |
|  | 2023-01-20   | Highway Maintenance Contracts               | PALMETTO CORP        | 43,495.00         |
|  | 2023-06-27   | Highway Maintenance Contracts               | PALMETTO CORP        | 1,785.00          |
|  | 2023-09-14   | Highway Maintenance Contracts               | PALMETTO CORP        | 88,017.69         |
|  | 2023-10-17   | Highway Maintenance Contracts               | PALMETTO CORP        | 86,029.61         |
|  | 2023-10-31   | Contractual Agreements with Gov't/Non-Profi | CDM SMITH INC        | 3,309.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 3,812.07          |
|  | 2023-11-21   | Highway Maintenance Contracts        | PALMETTO CORP                       | 22,269.63         |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 244.01            |
|  | 2024-03-27   | Highway Maintenance Contracts        | Highway Maint Contr                 | 3,359.50          |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,687.01          |
|  | 2024-11-25   | Highway Maintenance Contracts        | PALMETTO CORP                       | 53,149.41         |
| <b>P041018 Total</b>                                       |              |                                      |                                     | <b>307,157.93</b> |
|  |              |                                      |                                     |                   |
| P040599  |              |                                      |                                     |                   |
| 2022 Interstate Preservation Program                       |              |                                      |                                     |                   |
|  |              |                                      |                                     |                   |
| I-95 MP 85.75-99.57 OGFC removal and SMA placement - I- 95 |              |                                      |                                     |                   |
| Preservation   |              |                                      |                                     |                   |
|  | 2023-03-09   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 558,684.00        |
|  | 2023-08-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,031,829.86      |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 29,506.41         |
|  | 2023-09-21   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,984,298.23      |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,323.61          |
|  | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 51,204.48         |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,102,696.03      |
|  | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,530.68          |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 36,082.16         |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,798.53          |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,064.57          |
|  | 2023-11-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 2,188,606.20      |
|  | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 568.42            |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,185.54          |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 967.67            |
|  | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 57,452.56         |
|  | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,568.14          |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 1,436,741.34      |
|  | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 32,552.13         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                              | Amount               |
|------------------------------|--------------|---|-------------------------------------|----------------------|
| Preservation                 | 2024-01-05   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 746.43               |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,674.69             |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 3,193.65             |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 2,427.85             |
|                              | 2024-06-05   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC             | 752,010.60           |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 1,391.53             |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 18,858.01            |
|                              | 2024-06-18   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC             | 2,152,989.07         |
|                              | 2024-06-27   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 2,735.05             |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 7,292.54             |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,161.86             |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 34,055.72            |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,602.42             |
|                              | 2024-07-19   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 418.23               |
|                              | 2024-07-24   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC             | 2,866,679.96         |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 7,171.18             |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,032.23             |
|                              | 2024-08-13   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 8,156.58             |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 43,852.54            |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,837.20             |
|                              | 2024-08-27   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC             | 1,802,746.85         |
|                              | 2024-08-30   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 1,935.01             |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 2,032.19             |
|                              | 2024-09-09   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 3,070.18             |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 24,476.18            |
|                              | 2024-10-04   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 15,149.68            |
|                              | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY               | 9,318.13             |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 552.38               |
|                              | 2024-12-17   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC             | 538,369.63           |
| <b>P040599 Total</b>         |              |   |                                     | <b>17,837,598.13</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                              | Amount     |
|---|--------------|-------------------------------|-------------------------------------|------------|
| P041505   |              |                               |                                     |            |
| 2023 Non-FA Secondary Pavement Improvement Program  |              |                               |                                     |            |
| Reconstruction/Rehabilitation in Orangeburg County - S- 1161, S- 121, S- 141, S- 1461, S- 1472, S- 165, S- 1679, S- 179, S- 182, S- 230, S- 406, S- 596, S- 702 |              |                               |                                     |            |
| Rehabilitation  |              |                               |                                     |            |
|   | 2023-05-31   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 955.61     |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 328.40     |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 1,647.60   |
|   | 2023-10-24   | ENGINEERING & ARCHITECTURAL   | OLH INC                             | 327.00     |
|   | 2023-11-22   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 313.09     |
|   | 2023-11-29   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 524,329.38 |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 463.83     |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 6,700.86   |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 17,104.39  |
|   | 2023-12-28   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 252,825.69 |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 1,161.87   |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 1,751.65   |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 1,661.41   |
|   | 2024-01-12   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP       | 441.21     |
|   | 2024-01-25   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 288,944.94 |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 11,257.63  |
|   | 2024-02-14   | Highway Maintenance Contracts | EUROVIA ATLANTIC COAST LLC          | 6,810.60   |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 2,259.40   |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 427.99     |
|   | 2024-05-03   | Highway Maintenance Contracts | BLYTHE CONSTRUCTION INC             | 34,545.44  |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 495.19     |
|   | 2024-06-05   | Highway Maintenance Contracts | BLYTHE CONSTRUCTION INC             | 81,522.49  |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL   | F&ME CONSULTANTS INC                | 4,315.71   |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 786.87     |
|   | 2024-06-27   | Highway Maintenance Contracts | BLYTHE CONSTRUCTION INC             | 211,979.50 |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC                       | 2,961.76   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 8,300.60            |
|   | 2024-07-24   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 329.40              |
|   | 2024-08-30   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 30,594.81           |
|   | 2024-09-24   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (11,203.09)         |
|   | 2024-11-25   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 63,463.61           |
| <b>P041505 Total</b>  |              |                                      |                                     | <b>1,547,804.84</b> |
|   |              |                                      |                                     |                     |
| P041494   |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program                                     |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Orangeburg County - SC 332,<br>SC 453, US 21 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 374.03              |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 109,129.25          |
|   | 2023-12-28   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 99,929.25           |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 16,296.75           |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,935.31            |
|   | 2024-01-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 34,960.00           |
|   | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,408.03            |
|   | 2024-02-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 177,536.27          |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,305.94            |
|   | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 880.07              |
|   | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,354.02            |
|   | 2024-05-03   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 733,102.02          |
|   | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 930.12              |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 14,006.76           |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,454.64            |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,167.07            |
|   | 2024-06-05   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 474,696.75          |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 375.68              |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,537.00            |
|   | 2024-06-27   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 54,315.07           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,955.75            |
|   | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 787.26              |
|   | 2024-07-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 7,233.02            |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,583.25            |
|   | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 28,972.51           |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 28,602.61           |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 279.11              |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,347.24            |
|   | 2024-09-24   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (10,478.56)         |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 37,883.86           |
| <b>P041494 Total</b>  |              |                                      |                                     | <b>1,842,860.08</b> |
|   |              |                                      |                                     |                     |
| P041495   |              |                                      |                                     |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                                    |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Orangeburg County - S- 113, S-49, S- 890, S- 906 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 3,013.27            |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 150,235.96          |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,109.91            |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,100.86            |
|   | 2023-12-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,134.14            |
|   | 2023-12-28   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 487,685.15          |
|   | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,938.21            |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,248.82            |
|   | 2024-01-12   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 776.25              |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,573.74            |
|   | 2024-01-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 117,180.63          |
|   | 2024-02-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 5,467.35            |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 1,560.34            |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 9,067.80            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-04-17   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,024.64            |
|   | 2024-05-03   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 383,777.84          |
|   | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 538.81              |
|   | 2024-06-05   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 38,492.18           |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 985.15              |
|   | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 6,671.15            |
|   | 2024-06-27   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,428,234.24        |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 318.90              |
|   | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,563.68            |
|   | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 823.83              |
|   | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,581.02            |
|   | 2024-07-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 809,678.86          |
|   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 23,497.28           |
|   | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,231.61            |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 78,722.35           |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 3,840.78            |
|   | 2024-09-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 2,999.62            |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 60,316.11           |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 459.95              |
| <b>P041495 Total</b>  |              |                                      |                                     | <b>3,634,850.43</b> |
|   |              |                                      |                                     |                     |
| P041493   |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program                           |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Orangeburg County - US 301, US 321 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 109,129.25          |
|   | 2023-12-28   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 96,779.25           |
|   | 2024-01-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 33,355.00           |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 841.48              |
|   | 2024-02-14   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 948.13              |
|   | 2024-02-14   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 54,801.18           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount              |
|------------------------------|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation               | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 182.86              |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,637.23            |
|                              | 2024-05-03   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 153,845.81          |
|                              | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,337.45            |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,114.64            |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 961.99              |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,454.21            |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,939.33            |
|                              | 2024-06-05   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,803,567.83        |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 21,299.29           |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,317.01            |
|                              | 2024-06-27   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 46,521.26           |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 858.24              |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 910.86              |
|                              | 2024-07-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 326,777.48          |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,829.62            |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,188.70            |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 685.64              |
|                              | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 834.20              |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,835.68            |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 265.75              |
|                              | 2024-08-30   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 39,324.53           |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 496.76              |
|                              | 2024-09-24   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 32,695.80           |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,037.41            |
|                              | 2024-11-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 60,406.61           |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 520.37              |
|                              | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 280.72              |
| <b>P041493 Total</b>         |              |                                      |                                     | <b>2,825,981.57</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| P041497   |              |                                      |                                     |                   |
| 2023 Primary Pavement Improvement Program                 |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Orangeburg County - SC 3 |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2024-01-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 100,495.84        |
|   | 2024-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 41,885.10         |
|   | 2024-02-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 16,315.24         |
|   | 2024-10-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 16,315.24         |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 8,157.62          |
|   | 2024-12-04   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 8,157.62          |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 8,157.62          |
| <b>P041497 Total</b>                                      |              |                                      |                                     | <b>199,484.28</b> |
|   |              |                                      |                                     |                   |
| P042533   |              |                                      |                                     |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM            |              |                                      |                                     |                   |
| Rehabilitation in Orangeburg County - S- 199, S- 35       |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 753.87            |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 638.23            |
|   | 2024-03-18   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 2,362.91          |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 650,777.61        |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 2,201.58          |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,245.57          |
|   | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,423.10          |
|   | 2024-04-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 5,987.13          |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 77,972.50         |
|   | 2024-08-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 50,166.41         |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 652.21            |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 953.97            |
|   | 2024-09-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 94,980.89         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 8,070.94            |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,295.99            |
|   | 2024-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 3,248.25            |
|   | 2024-10-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 815,986.38          |
|   | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 6,732.18            |
|   | 2024-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 128.80              |
|   | 2024-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 101,815.32          |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 4,799.15            |
|   | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 25,527.17           |
|   | 2025-01-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 18,263.83           |
| <b>P042533 Total</b>  |              |                                      |                                     | <b>1,877,983.99</b> |
|   |              |                                      |                                     |                     |
| P042681   |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program   |              |                                      |                                     |                     |
| Rehabilitation in Orangeburg County - US 301  |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-06-18   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 262,430.50          |
|   | 2024-08-05   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 172,245.00          |
|   | 2024-08-16   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 499,534.84          |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 11,476.59           |
|   | 2024-09-23   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 566,722.54          |
|   | 2024-10-04   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 12,049.60           |
|   | 2024-12-18   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 29,699.70           |
| <b>P042681 Total</b>  |              |                                      |                                     | <b>1,554,158.77</b> |
|   |              |                                      |                                     |                     |
| P042547   |              |                                      |                                     |                     |
| 2024 Non-FA Secondary Pavement Improvement Program  |              |                                      |                                     |                     |
| Rehabilitation in Orangeburg County - S- 1004, S- 1029, S- 1061, S- 1069, S- 117, S- 126, S- 1866 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-06-18   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 233,841.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                               | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,255.36            |
|  | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 186.14              |
|  | 2024-08-05   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 399,452.18          |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 741.50              |
|  | 2024-08-16   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 284,255.55          |
|  | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 6,824.29            |
|  | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,487.36            |
|  | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,429.35            |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,884.10            |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,754.24            |
|  | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP       | 1,277.71            |
|  | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,333.96            |
|  | 2024-09-23   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 1,782.00            |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,626.75            |
|  | 2024-11-06   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 2,093.25            |
|  | 2024-11-18   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 103,111.55          |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 362.31              |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 937.44              |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 4,350.22            |
|  | 2024-12-18   | Highway Maintenance Contracts        | BLYTHE CONSTRUCTION INC             | 681,350.14          |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,000.86            |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 7,111.23            |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC                       | 5,200.99            |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 903.76              |
| <b>P042547 Total</b>                         |              |                                      |                                     | <b>1,751,553.24</b> |
|  |              |                                      |                                     |                     |
| P042682                                      |              |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program    |              |                                      |                                     |                     |
| Reconstruction in Orangeburg County - SC 210 |              |                                      |                                     |                     |
| Reconstruction                               |              |                                      |                                     |                     |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 148,000.01          |
| <b>P042682 Total</b>                         |              |                                      |                                     | <b>148,000.01</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount                |
|--|--------------|--------------------------------------|---------------------------|-----------------------|
| P042951  |              |                                      |                           |                       |
| 2024 Primary Pavement Improvement Program                                    |              |                                      |                           |                       |
| Rehabilitation in Orangeburg County - SC 39, SC 394, SC 400                  |              |                                      |                           |                       |
| Rehabilitation   |              |                                      |                           |                       |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 151,449.99            |
| <b>P042951 Total</b>   |              |                                      |                           | <b>151,449.99</b>     |
|  |              |                                      |                           |                       |
| P042882  |              |                                      |                           |                       |
| 2024 Non-FA Secondary Pavement Improvement Program                           |              |                                      |                           |                       |
| Rehabilitation in Orangeburg County - S- 1697                                |              |                                      |                           |                       |
| Rehabilitation   |              |                                      |                           |                       |
|  | 2025-01-14   | Highway Maintenance Contracts        | PALMETTO CORP             | 148,000.00            |
| <b>P042882 Total</b>   |              |                                      |                           | <b>148,000.00</b>     |
|  |              |                                      |                           |                       |
| P044113  |              |                                      |                           |                       |
| Hurricane Helene Orangeburg FA Guardrail                                     |              |                                      |                           |                       |
| Change Order to Contract 5768950 Hurricane Helene Orangeburg FA Guardrail    |              |                                      |                           |                       |
| Emergency Repair/Replacement   |              |                                      |                           |                       |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 12,206.25             |
| <b>P044113 Total</b>   |              |                                      |                           | <b>12,206.25</b>      |
|  |              |                                      |                           |                       |
| P044114  |              |                                      |                           |                       |
| Hurricane Helene Orangeburg NFA Guardrail                                    |              |                                      |                           |                       |
| Change Order to Contract 5768950 - Hurricane Helene Orangeburg NFA Guardrail |              |                                      |                           |                       |
| Emergency Repair/Replacement   |              |                                      |                           |                       |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 1,900.00              |
| <b>P044114 Total</b>   |              |                                      |                           | <b>1,900.00</b>       |
|  |              |                                      |                           |                       |
| <b>Orangeburg Total</b>  |              |                                      |                           | <b>101,866,097.03</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                | Amount              |
|---|--------------|---|-----------------------|---------------------|
| <b>Pickens</b>  |              |   |                       |                     |
| P032416   |              |   |                       |                     |
| Non-Interstate NHS Pavement Program                                     |              |   |                       |                     |
| Federal Aid FHWA Preventative Maintenance in Pickens County<br>- US 123 |              |   |                       |                     |
| Rehabilitation  |              |   |                       |                     |
|   | 2018-06-30   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 157,057.10          |
|   | 2018-08-06   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 12,500.00           |
|   | 2018-10-08   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 458,807.90          |
|   | 2018-11-13   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 1,364,573.96        |
|   | 2018-12-10   | Contractual Agreements with Gov't/Non-Profi | CONTR-GOVT/NONPRFIT   | 1,666.61            |
|   | 2018-12-10   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 374,671.80          |
|   | 2019-01-09   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 15,203.66           |
|   | 2019-01-15   | Contractual Agreements with Gov't/Non-Profi | CONTR-GOVT/NONPRFIT   | 10,636.88           |
|   | 2019-01-18   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 8,610.17            |
|   | 2019-02-05   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 5,767.52            |
|   | 2019-02-14   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 19,222.02           |
|   | 2019-03-14   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY | 6,794.92            |
|   | 2019-04-05   | ENGINEERING & ARCHITECTURAL                 | DAVIS & FLOYD INC     | 4,486.78            |
|   | 2019-04-11   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 37,532.78           |
| <b>P032416 Total</b>  |              |   |                       | <b>2,477,532.10</b> |
|   |              |   |                       |                     |
| P034690   |              |   |                       |                     |
| 2018 Non-Interstate NHS Preservation Program                            |              |   |                       |                     |
| Non-Interstate NHS Primary Preservation in Pickens County -<br>US 123   |              |   |                       |                     |
| Preservation  |              |   |                       |                     |
|   | 2018-12-10   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 125,335.10          |
|   | 2019-03-08   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 2,350.00            |
|   | 2019-04-11   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 15,300.00           |
|   | 2019-05-07   | Payment to Road & Bridge Contractors        | KING ASPHALT INC      | 11,673.60           |
| <b>P034690 Total</b>  |              |   |                       | <b>154,658.70</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor            | Amount              |
|--|--------------|--------------------------------------|-------------------|---------------------|
| P034692  |              |                                      |                   |                     |
| 2018 Non-NHS Primary Program                                   |              |                                      |                   |                     |
| Non-NHS Primary Preservation in Pickens County - SC 135        |              |                                      |                   |                     |
| Preservation   |              |                                      |                   |                     |
|  | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 107,566.16          |
|  | 2019-03-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 6,320.45            |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 5,612.50            |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 59,129.77           |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 6,688.38            |
| <b>P034692 Total</b>   |              |                                      |                   | <b>185,317.26</b>   |
| P032500  |              |                                      |                   |                     |
| 2018 Federal Aid Secondary Program                             |              |                                      |                   |                     |
| Federal Aid Secondary Reconstruction in Pickens County - S-160 |              |                                      |                   |                     |
| Reconstruction   |              |                                      |                   |                     |
|  | 2018-09-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 41,128.00           |
|  | 2019-02-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 61,437.50           |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 379,119.12          |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 500,956.65          |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 42,437.86           |
| <b>P032500 Total</b>   |              |                                      |                   | <b>1,025,079.13</b> |
| P034693  |              |                                      |                   |                     |
| 2018 Non-NHS Primary Preservation Program                      |              |                                      |                   |                     |
| SCDOT Federal Aid Preservation in Pickens County - SC 133      |              |                                      |                   |                     |
| Preservation   |              |                                      |                   |                     |
|  | 2018-12-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 9,550.00            |
|  | 2019-03-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 31,850.00           |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 30,725.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| Preservation  | 2019-05-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 23,126.13           |
| <b>P034693 Total</b>  |              |                                      |                   | <b>95,251.13</b>    |
|   |              |                                      |                   |                     |
| P034703   |              |                                      |                   |                     |
| 2018 Federal Aid Secondary Program                                  |              |                                      |                   |                     |
| Federal Aid Secondary Preservation in Pickens County - S- 18, S- 91 |              |                                      |                   |                     |
| Preservation  |              |                                      |                   |                     |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 92,869.12           |
|   | 2019-03-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 6,530.88            |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 251.20              |
|   | 2019-05-07   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 13,628.50           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 58,011.39           |
|   | 2019-08-16   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 106,130.04          |
| <b>P034703 Total</b>  |              |                                      |                   | <b>277,421.13</b>   |
|   |              |                                      |                   |                     |
| P037207   |              |                                      |                   |                     |
| 2019 FA Secondary Pavement Improvement Program                      |              |                                      |                   |                     |
| Reconstruction in Pickens County - S- 160                           |              |                                      |                   |                     |
| Reconstruction  |              |                                      |                   |                     |
|   | 2019-02-08   | Highway Maintenance Contracts        | KING ASPHALT INC  | 53,920.00           |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 74,299.75           |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 24,920.00           |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 270,268.80          |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 521,014.30          |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 17,330.95           |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 12,460.00           |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 18,584.58           |
|   | 2020-02-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 839.30              |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 27,581.80           |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 655.50              |
| <b>P037207 Total</b>  |              |                                      |                   | <b>1,021,874.98</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor           | Amount              |
|--|--------------|--------------------------------------|------------------|---------------------|
| <b>P037232</b>   |              |                                      |                  |                     |
| 2019 Statewide Non-Interstate NHS Pavement Improvement Program |              |                                      |                  |                     |
| Rehabilitation in Pickens County - US 123                      |              |                                      |                  |                     |
| Rehabilitation   |              |                                      |                  |                     |
|  | 2019-02-08   | Highway Maintenance Contracts        | KING ASPHALT INC | 54,820.00           |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 50,736.88           |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 335,238.40          |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 258,358.13          |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 54,591.25           |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 24,920.00           |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 669,108.51          |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 2,571,002.92        |
|  | 2019-10-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 2,062,665.51        |
|  | 2019-11-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 1,951,176.67        |
|  | 2019-12-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 596,965.97          |
|  | 2020-01-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 35,191.63           |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 19,429.81           |
|  | 2020-04-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 86,038.71           |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 6,525.00            |
| <b>P037232 Total</b>   |              |                                      |                  | <b>8,776,769.39</b> |
| <b>P037374</b>   |              |                                      |                  |                     |
| 2019 Non-NHS Primary Pavement Improvement Program              |              |                                      |                  |                     |
| Rehabilitation in Pickens County - SC 93                       |              |                                      |                  |                     |
| Rehabilitation   |              |                                      |                  |                     |
|  | 2019-02-08   | Highway Maintenance Contracts        | KING ASPHALT INC | 56,370.00           |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 12,000.00           |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 24,920.00           |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 24,920.00           |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 12,460.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor              | Amount              |
|---|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation                                    | 2019-09-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 12,460.00           |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 12,460.00           |
|   | 2021-02-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 312,297.22          |
|   | 2021-03-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 265,382.69          |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 263,051.43          |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | Highway Maint Contr | 26,861.40           |
| <b>P037374 Total</b>                              |              |                                      |                     | <b>1,023,182.74</b> |
|   |              |                                      |                     |                     |
| P037628   |              |                                      |                     |                     |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                     |                     |
| Rehabilitation in Pickens County - US 76          |              |                                      |                     |                     |
| Rehabilitation                                    |              |                                      |                     |                     |
|   | 2019-02-08   | Highway Maintenance Contracts        | KING ASPHALT INC    | 56,420.00           |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 12,000.00           |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 24,920.00           |
|   | 2019-05-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 11,441.25           |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 307,952.25          |
|   | 2019-08-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 455,952.72          |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 29,251.84           |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 12,460.00           |
|   | 2019-12-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 1,299.78            |
|   | 2020-01-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 12,542.15           |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 3,808.90            |
|   | 2020-04-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 22,777.73           |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC    | 4,504.38            |
| <b>P037628 Total</b>                              |              |                                      |                     | <b>955,331.00</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                         | Vendor              | Amount            |
|--|--------------|---|---------------------|-------------------|
| P037568  |              |   |                     |                   |
| 2019 FA Secondary Preservation Program                   |              |   |                     |                   |
| SCDOT Preservation in Pickens County - S- 29             |              |   |                     |                   |
| Preservation   |              |   |                     |                   |
|  | 2019-02-11   | Payment to Road & Bridge Contractors        | F & R ASPHALT INC   | 110,043.75        |
|  | 2019-07-16   | Payment to Road & Bridge Contractors        | F & R ASPHALT INC   | 31,650.00         |
| <b>P037568 Total</b>                                     |              |   |                     | <b>141,693.75</b> |
|  |              |   |                     |                   |
| P037026  |              |   |                     |                   |
| 2019 Pickens NFA Resurfacing                             |              |   |                     |                   |
| NFA Resurfacing Pickens County - S- 35, S- 35 CON, S- 80 |              |   |                     |                   |
| Reconstruction   |              |   |                     |                   |
|  | 2019-04-10   | Highway Maintenance Contracts               | KING ASPHALT INC    | 7,476.00          |
|  | 2019-07-18   | Highway Maintenance Contracts               | KING ASPHALT INC    | 112,445.45        |
|  | 2019-08-19   | Highway Maintenance Contracts               | KING ASPHALT INC    | 98,130.76         |
|  | 2019-09-12   | Highway Maintenance Contracts               | KING ASPHALT INC    | 3,738.00          |
|  | 2019-10-10   | Highway Maintenance Contracts               | KING ASPHALT INC    | 3,738.00          |
|  | 2019-12-09   | Highway Maintenance Contracts               | KING ASPHALT INC    | 286.44            |
|  | 2021-05-17   | Highway Maintenance Contracts               | Highway Maint Contr | 36,827.04         |
|  | 2022-01-27   | Contractual Agreements with Gov't/Non-Profi | Pmt Rd & Brdg Contr | 30,431.74         |
| <b>P037026 Total</b>                                     |              |   |                     | <b>293,073.43</b> |
|  |              |   |                     |                   |
| P037483  |              |   |                     |                   |
| 2019 Non-NHS Primary Preservation Program                |              |   |                     |                   |
| SCDOT Preservation in Pickens County - SC 8, US 178      |              |   |                     |                   |
| Preservation   |              |   |                     |                   |
|  | 2020-02-07   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC   | 10,848.32         |
|  | 2020-03-06   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC   | 50,416.23         |
|  | 2020-05-19   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC   | 275,873.19        |
|  | 2020-06-18   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC   | 22,862.86         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor            | Amount            |
|---|--------------|--------------------------------------|-------------------|-------------------|
| Preservation                                  | 2020-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 20,050.55         |
| <b>P037483 Total</b>                          |              |                                      |                   | <b>380,051.15</b> |
|   |              |                                      |                   |                   |
| P037522                                       |              |                                      |                   |                   |
| 2019 Non-Interstate NHS Preservation Program  |              |                                      |                   |                   |
| SCDOT Preservation in Pickens County - US 123 |              |                                      |                   |                   |
| Preservation                                  |              |                                      |                   |                   |
|   | 2020-02-07   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 17,742.17         |
|   | 2020-03-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 4,521.72          |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 8,969.50          |
|   | 2020-05-19   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 52,693.76         |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 4,734.40          |
|   | 2020-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 3,115.11          |
| <b>P037522 Total</b>                          |              |                                      |                   | <b>91,776.66</b>  |
|   |              |                                      |                   |                   |
| P038427                                       |              |                                      |                   |                   |
| 2020 FA Secondary Preservation Program        |              |                                      |                   |                   |
| SCDOT Preservation in Pickens County - S- 40  |              |                                      |                   |                   |
| Preservation                                  |              |                                      |                   |                   |
|   | 2020-02-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 74,866.57         |
|   | 2020-04-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 6,750.00          |
|   | 2020-06-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 2,675.86          |
| <b>P038427 Total</b>                          |              |                                      |                   | <b>84,292.43</b>  |
|   |              |                                      |                   |                   |
| P038422                                       |              |                                      |                   |                   |
| 2020 Primary Preservation Program             |              |                                      |                   |                   |
| SCDOT Preservation in Pickens County - US 178 |              |                                      |                   |                   |
| Preservation                                  |              |                                      |                   |                   |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 200,011.20        |
|   | 2020-04-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 28,140.62         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor           | Amount            |
|--|--------------|--------------------------------------|------------------|-------------------|
| Preservation                                       | 2020-06-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 24,486.22         |
| <b>P038422 Total</b>                               |              |                                      |                  | <b>252,638.04</b> |
|  |              |                                      |                  |                   |
| P038255  |              |                                      |                  |                   |
| 2020 Non-FA Secondary Pavement Improvement Program |              |                                      |                  |                   |
| Reconstruction in Pickens County - S- 64           |              |                                      |                  |                   |
| Reconstruction                                     |              |                                      |                  |                   |
|  | 2020-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC | 10,403.40         |
|  | 2020-08-04   | Highway Maintenance Contracts        | KING ASPHALT INC | 6,705.40          |
|  | 2020-11-09   | Highway Maintenance Contracts        | KING ASPHALT INC | 103,318.26        |
|  | 2020-12-15   | Highway Maintenance Contracts        | KING ASPHALT INC | 61,885.90         |
|  | 2021-01-11   | Highway Maintenance Contracts        | KING ASPHALT INC | 5,058.22          |
|  | 2021-03-03   | Highway Maintenance Contracts        | KING ASPHALT INC | 377.82            |
| <b>P038255 Total</b>                               |              |                                      |                  | <b>187,749.00</b> |
|  |              |                                      |                  |                   |
| P038254  |              |                                      |                  |                   |
| 2020 FA Secondary Pavement Improvement Program     |              |                                      |                  |                   |
| Reconstruction in Pickens County - S- 135          |              |                                      |                  |                   |
| Reconstruction                                     |              |                                      |                  |                   |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 35,206.00         |
|  | 2020-08-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 8,930.67          |
|  | 2020-11-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 90,439.45         |
|  | 2020-12-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 540,999.12        |
|  | 2021-01-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 19,040.55         |
|  | 2021-02-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 19,122.96         |
|  | 2021-03-03   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 1,253.52          |
| <b>P038254 Total</b>                               |              |                                      |                  | <b>714,992.27</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor           | Amount              |
|---|--------------|--------------------------------------|------------------|---------------------|
| P038256                                       |              |                                      |                  |                     |
| 2020 Primary Pavement Improvement Program     |              |                                      |                  |                     |
| Rehabilitation in Pickens County - SC 93      |              |                                      |                  |                     |
| Rehabilitation                                |              |                                      |                  |                     |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 61,160.01           |
|   | 2020-08-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 29,479.17           |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 69,620.90           |
|   | 2020-10-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 64,679.47           |
|   | 2021-01-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 510,440.97          |
|   | 2021-02-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 208,250.45          |
|   | 2021-03-03   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 436,271.76          |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 798,606.22          |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 841,686.01          |
|   | 2021-06-28   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 83,925.97           |
| <b>P038256 Total</b>                          |              |                                      |                  | <b>3,104,120.93</b> |
|   |              |                                      |                  |                     |
| P039522                                       |              |                                      |                  |                     |
| 2021 FA Secondary Preservation Program        |              |                                      |                  |                     |
| SCDOT Preservation in Pickens County - S- 270 |              |                                      |                  |                     |
| Preservation                                  |              |                                      |                  |                     |
|   | 2021-01-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 115,841.46          |
| <b>P039522 Total</b>                          |              |                                      |                  | <b>115,841.46</b>   |
|   |              |                                      |                  |                     |
| P039542                                       |              |                                      |                  |                     |
| 2021 Primary Preservation Program             |              |                                      |                  |                     |
| SCDOT Preservation in Pickens County - SC 288 |              |                                      |                  |                     |
| Preservation                                  |              |                                      |                  |                     |
|   | 2021-01-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 169,911.46          |
|   | 2021-01-28   | Payment to Road & Bridge Contractors | KING ASPHALT INC | 67,570.67           |
| <b>P039542 Total</b>                          |              |                                      |                  | <b>237,482.13</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                  | Amount            |
|--|--------------|--------------------------------------|-------------------------|-------------------|
| P039523  |              |                                      |                         |                   |
| 2021 Non-FA Secondary Preservation Program           |              |                                      |                         |                   |
| SCDOT Preservation in Pickens County - S- 52         |              |                                      |                         |                   |
| Preservation   |              |                                      |                         |                   |
|  | 2021-01-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 80,491.03         |
| <b>P039523 Total</b>                                 |              |                                      |                         | <b>80,491.03</b>  |
| P039258  |              |                                      |                         |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program |              |                                      |                         |                   |
| Reconstruction in Pickens County - S- 30             |              |                                      |                         |                   |
| Reconstruction                                       |              |                                      |                         |                   |
|  | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 1,671.24          |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 527,882.03        |
|  | 2021-09-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 102,239.63        |
|  | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 1,959.52          |
|  | 2022-02-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr     | 294,888.52        |
| <b>P039258 Total</b>                                 |              |                                      |                         | <b>928,640.94</b> |
| P039422  |              |                                      |                         |                   |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                         |                   |
| Reconstruction in Pickens County - S- 138, S- 67     |              |                                      |                         |                   |
| Reconstruction                                       |              |                                      |                         |                   |
|  | 2021-08-17   | Highway Maintenance Contracts        | KING ASPHALT INC        | 22,289.75         |
|  | 2021-09-07   | Highway Maintenance Contracts        | KING ASPHALT INC        | 15,843.75         |
|  | 2022-04-07   | Highway Maintenance Contracts        | KING ASPHALT INC        | 526,899.39        |
|  | 2022-05-12   | Highway Maintenance Contracts        | KING ASPHALT INC        | 238,750.82        |
|  | 2022-05-26   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 809.24            |
|  | 2022-06-10   | Highway Maintenance Contracts        | KING ASPHALT INC        | 25,551.95         |
|  | 2022-08-09   | Highway Maintenance Contracts        | KING ASPHALT INC        | 13,090.78         |
|  | 2022-09-12   | Highway Maintenance Contracts        | KING ASPHALT INC        | 31,594.63         |
| <b>P039422 Total</b>                                 |              |                                      |                         | <b>874,830.31</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| P039401                                   |              |                                      |                         |                     |
| 2021 Primary Pavement Improvement Program |              |                                      |                         |                     |
| Rehabilitation in Pickens County - US 123 |              |                                      |                         |                     |
| Rehabilitation                            |              |                                      |                         |                     |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 86,344.15           |
|   | 2021-09-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 36,618.75           |
|   | 2022-04-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 461,061.09          |
|   | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 16,288.28           |
|   | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 955.71              |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 134,737.29          |
|   | 2022-05-26   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 5,656.14            |
|   | 2022-06-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 569,937.88          |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 1,560.33            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 665.60              |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,229.16            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 5,801.74            |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                | 979.23              |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 23,377.73           |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 23,874.92           |
| <b>P039401 Total</b>                      |              |                                      |                         | <b>1,370,088.00</b> |
| P039402                                   |              |                                      |                         |                     |
| 2021 Primary Pavement Improvement Program |              |                                      |                         |                     |
| Rehabilitation in Pickens County - US 123 |              |                                      |                         |                     |
| Rehabilitation                            |              |                                      |                         |                     |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 23,028.95           |
|   | 2021-09-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 22,143.75           |
|   | 2022-01-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,500.00            |
|   | 2022-03-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 294,442.94          |
|   | 2022-03-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 7,369.10            |
|   | 2022-04-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 72,502.80           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                  | Amount              |
|---|--------------|--------------------------------------|-------------------------|---------------------|
| Rehabilitation  | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 2,719.80            |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 126,362.80          |
|   | 2022-05-26   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 5,273.46            |
|   | 2022-06-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 698,320.25          |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 14,306.72           |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 447,587.45          |
|   | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 16,941.62           |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 63,882.56           |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 20,730.64           |
| <b>P039402 Total</b>  |              |                                      |                         | <b>1,817,112.84</b> |
|   |              |                                      |                         |                     |
| P040010   |              |                                      |                         |                     |
| 2021 Primary Pavement Improvement Program                               |              |                                      |                         |                     |
| Reconstruction/Rehabilitation in Pickens County - US 123 CON            |              |                                      |                         |                     |
| Rehabilitation  |              |                                      |                         |                     |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 21,867.35           |
|   | 2021-09-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 27,553.75           |
|   | 2022-02-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 100,700.91          |
|   | 2022-03-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 29,281.07           |
|   | 2022-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 162,209.62          |
|   | 2022-06-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 1,053.50            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 10,842.25           |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC        | 3,886.29            |
| <b>P040010 Total</b>  |              |                                      |                         | <b>357,394.74</b>   |
|   |              |                                      |                         |                     |
| P040249   |              |                                      |                         |                     |
| 2022 Non-FA Secondary Pavement Improvement Program                      |              |                                      |                         |                     |
| Reconstruction/Rehabilitation in Pickens County - S- 325, S- 395, S- 64 |              |                                      |                         |                     |
| Reconstruction  |              |                                      |                         |                     |
|   | 2022-06-15   | Highway Maintenance Contracts        | KING ASPHALT INC        | 17,628.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2022-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC               | 47,658.40           |
|   | 2022-08-08   | Highway Maintenance Contracts        | KING ASPHALT INC               | 68,309.56           |
|   | 2022-09-12   | Highway Maintenance Contracts        | KING ASPHALT INC               | 8,852.37            |
|   | 2023-03-16   | Highway Maintenance Contracts        | KING ASPHALT INC               | 105,273.97          |
|   | 2023-04-12   | Highway Maintenance Contracts        | KING ASPHALT INC               | 361,068.03          |
|   | 2023-05-12   | Highway Maintenance Contracts        | KING ASPHALT INC               | 3,498.30            |
|   | 2023-06-09   | Highway Maintenance Contracts        | KING ASPHALT INC               | 11,790.00           |
|   | 2023-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC               | 442,104.50          |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 934.02              |
|   | 2023-08-04   | Highway Maintenance Contracts        | KING ASPHALT INC               | 113,386.09          |
|   | 2023-09-07   | Highway Maintenance Contracts        | KING ASPHALT INC               | 21,414.10           |
|   | 2023-11-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 6,598.82            |
|   | 2023-11-13   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr            | (9,384.00)          |
|   | 2024-02-05   | Highway Maintenance Contracts        | KING ASPHALT INC               | 2,852.16            |
| <b>P040249 Total</b>                                    |              |                                      |                                | <b>1,201,984.32</b> |
|   |              |                                      |                                |                     |
| P040231   |              |                                      |                                |                     |
| 2022 FA Secondary Pavement Improvement Program          |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Pickens County - S- 95 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2022-06-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 155,289.80          |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 80,124.50           |
|   | 2022-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 72,047.60           |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,489.25            |
|   | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 703.50              |
|   | 2023-01-17   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (13,221.00)         |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,510.11            |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,707.05            |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 227,563.32          |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 783.97              |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,411.02            |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 434,075.37          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,903.31            |
|   | 2023-08-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 941,832.00          |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,758.40            |
|   | 2023-09-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 729,638.59          |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 545.19              |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 9,403.55            |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,177.64            |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 62,896.45           |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 508.44              |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (944,000.00)        |
| <b>P040231 Total</b>  |              |                                      |                                | <b>1,773,148.06</b> |
|   |              |                                      |                                |                     |
| P040248   |              |                                      |                                |                     |
| 2022 Primary Pavement Improvement Program                                     |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Pickens County - SC 153, SC 186, SC 8, SC 93 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2022-06-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 81,577.70           |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 250,842.39          |
|   | 2022-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 53,155.65           |
|   | 2022-09-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 15,551.46           |
|   | 2022-10-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 32,086.50           |
|   | 2022-12-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 450,926.22          |
|   | 2023-01-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 4,725.00            |
|   | 2023-02-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 188,331.57          |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 312,190.62          |
|   | 2023-03-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,783.97            |
|   | 2023-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 764,041.85          |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 12,613.26           |
|   | 2023-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 726,238.50          |
|   | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,188.73           |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 364,604.05          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,152.63           |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 15,755.07           |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 242,087.18          |
|   | 2023-08-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 21,833.59           |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 11,730.85           |
|   | 2023-09-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 34,374.98           |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 13,891.94           |
| <b>P040248 Total</b>  |              |                                      |                                | <b>3,622,683.71</b> |
|   |              |                                      |                                |                     |
| P040348   |              |                                      |                                |                     |
| 2022 FA Secondary Pavement Improvement Program                  |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Pickens County - S- 325, S- 94 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 53,256.00           |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 351,413.69          |
|   | 2023-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 442,189.72          |
|   | 2023-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 15,031.26           |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 24.00               |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 889.65              |
|   | 2023-08-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 11,824.98           |
|   | 2023-09-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 11,521.52           |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 4.80                |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (7,014.00)          |
| <b>P040348 Total</b>  |              |                                      |                                | <b>879,141.62</b>   |
|   |              |                                      |                                |                     |
| P040247   |              |                                      |                                |                     |
| 2022 Primary Pavement Improvement Program                       |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Pickens County - US 123        |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2023-01-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 55,413.60           |
|   | 2023-02-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 20,000.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation   | 2023-03-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 282,908.67          |
|  | 2023-05-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 15,000.00           |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,023,021.38        |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 411,695.55          |
|  | 2023-08-04   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 12,158.11           |
|  | 2023-09-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 43,197.31           |
|  | 2023-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 37,734.00           |
|  | 2024-02-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 47,693.47           |
| <b>P040247 Total</b>   |              |                                      |                                | <b>1,948,822.09</b> |
|  |              |                                      |                                |                     |
| P042889  |              |                                      |                                |                     |
| S-250 crossing Machine Creek in Pickens County, Closed Asset<br>04201, Temporary Bridge          |              |                                      |                                |                     |
| S-250 crossing Machine Creek in Pickens County, Closed Asset<br>04201, Temporary Bridge - S- 250 |              |                                      |                                |                     |
| Bridge Maintenance   |              |                                      |                                |                     |
|  | 2024-05-20   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC           | 494,125.50          |
|  | 2024-06-07   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC           | 81,857.80           |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC           | 98,888.05           |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC           | 114,444.00          |
|  | 2025-01-24   | Payment to Road & Bridge Contractors | NHM CONSTRUCTORS INC           | 361,714.82          |
| <b>P042889 Total</b>   |              |                                      |                                | <b>1,151,030.17</b> |
|  |              |                                      |                                |                     |
| P040996  |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program  |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Pickens County - SC 133, SC<br>186                              |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2024-08-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 218,386.50          |
|  | 2024-09-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,214,466.53        |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,390.96            |
|  | 2024-10-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,303,933.32        |
|  | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 639.03              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction  | 2024-12-03   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,300,233.53        |
|   | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 29,856.73           |
|   | 2024-12-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,016,203.74        |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,718.68            |
|   | 2025-01-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 48,310.95           |
|   | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 24,930.17           |
| <b>P040996 Total</b>  |              |                                      |                                | <b>5,161,070.14</b> |
|   |              |                                      |                                |                     |
| P042524   |              |                                      |                                |                     |
| 2024 Primary Pavement Improvement Program                       |              |                                      |                                |                     |
| Reconstruction / Rehabilitation in Pickens County - SC 133      |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2024-12-03   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,092.00            |
| <b>P042524 Total</b>  |              |                                      |                                | <b>1,092.00</b>     |
|   |              |                                      |                                |                     |
| P041049   |              |                                      |                                |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                  |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Pickens County - S- 145, S- 15 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2025-01-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 388,188.52          |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 601,008.60          |
| <b>P041049 Total</b>  |              |                                      |                                | <b>989,197.12</b>   |
|   |              |                                      |                                |                     |
| P041059   |              |                                      |                                |                     |
| 2023 Non-FA Secondary Pavement Improvement Program              |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Pickens County - S- 62         |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2025-01-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 65,358.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                         | Amount               |
|--|--------------|--------------------------------------|--------------------------------|----------------------|
| Reconstruction                                     | 2025-01-29   | Highway Maintenance Contracts        | KING ASPHALT INC               | 22,500.00            |
| <b>P041059 Total</b>                               |              |                                      |                                | <b>87,858.00</b>     |
|  |              |                                      |                                |                      |
| P042415  |              |                                      |                                |                      |
| 2024 Non-FA Secondary Pavement Improvement Program |              |                                      |                                |                      |
| Rehabilitation in Pickens County - S- 246, S- 86   |              |                                      |                                |                      |
| Rehabilitation                                     |              |                                      |                                |                      |
|  | 2025-01-13   | Highway Maintenance Contracts        | KING ASPHALT INC               | 259,943.11           |
|  | 2025-01-29   | Highway Maintenance Contracts        | KING ASPHALT INC               | 22,500.00            |
|  | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,898.29            |
| <b>P042415 Total</b>                               |              |                                      |                                | <b>297,341.40</b>    |
|  |              |                                      |                                |                      |
| P042413  |              |                                      |                                |                      |
| 2024 Primary Pavement Improvement Program          |              |                                      |                                |                      |
| Rehabilitation in Pickens County - SC 135, SC 183  |              |                                      |                                |                      |
| Rehabilitation                                     |              |                                      |                                |                      |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 40,356.00            |
| <b>P042413 Total</b>                               |              |                                      |                                | <b>40,356.00</b>     |
|  |              |                                      |                                |                      |
| <b>Pickens Total</b>                               |              |                                      |                                | <b>44,178,411.30</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| <b><u>Richland</u></b>                            |              |                                      |                                     |                   |
| P036769   |              |                                      |                                     |                   |
| 2018 Non-Interstate NHS Preservation Program      |              |                                      |                                     |                   |
| Preservation in Richland County - US 1, US 21 CON |              |                                      |                                     |                   |
| Preservation                                      |              |                                      |                                     |                   |
|   | 2018-08-27   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 73,068.01         |
|   | 2018-09-24   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 41,560.34         |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 643.12            |
|   | 2018-11-27   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 15,331.67         |
|   | 2018-12-07   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 342,639.43        |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,462.80          |
|   | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,374.64          |
|   | 2019-02-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 40,215.15         |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 29,721.26         |
|   | 2019-05-28   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 4,568.20          |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 0.08              |
| <b>P036769 Total</b>                              |              |                                      |                                     | <b>556,584.70</b> |
|   |              |                                      |                                     |                   |
| P036770   |              |                                      |                                     |                   |
| 2018 Non-NHS Primary Preservation Program         |              |                                      |                                     |                   |
| SCDOT Preservation in Richland County - SC 12     |              |                                      |                                     |                   |
| Preservation                                      |              |                                      |                                     |                   |
|   | 2018-08-27   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 88,309.12         |
|   | 2018-09-24   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 34,629.54         |
|   | 2018-11-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,774.41          |
|   | 2018-11-27   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 650,439.03        |
|   | 2018-12-07   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 144,467.67        |
|   | 2019-01-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 137.50            |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,395.77          |
|   | 2019-02-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 341.92            |
|   | 2019-02-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 690.00            |
|   | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 55.00             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                            | Amount     |
|---|----------------------|--------------------------------------|-----------------------------------|------------|
| Preservation  | 2019-03-25           | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC        | 26,111.51  |
|   | 2019-05-28           | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC        | 4,470.75   |
|   | 2019-05-30           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 110.00     |
|   | 2019-09-11           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 55.00      |
|   | 2019-12-19           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 82.50      |
|   | 2020-06-18           | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | (7,593.40) |
|   | <b>P036770 Total</b> |                                      |                                   |            |
|   |                      |                                      |                                   |            |
| P036809   |                      |                                      |                                   |            |
| US 76 Safety Improvements in Richland County  |                      |                                      |                                   |            |
| Safety Improvements from near SC 769 (Congaree Rd.) to near US 601 (McCord's Ferry Rd.) - US 76 |                      |                                      |                                   |            |
| Safety Improvement  |                      |                                      |                                   |            |
|   | 2018-05-14           | Printing, Binding, Advertising       | OSTEEN PUBLISHING COMPANY         | 79.10      |
|   | 2018-05-18           | Printing, Binding, Advertising       | THE STATE NEWSPAPER               | 556.07     |
|   | 2018-06-13           | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC               | 0.00       |
|   | 2018-07-16           | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC               | 41,388.67  |
|   | 2018-08-22           | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC               | 26,034.14  |
|   | 2018-11-07           | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC               | 8,160.62   |
|   | 2019-02-21           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 5,669.26   |
|   | 2019-04-26           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 76,690.87  |
|   | 2019-05-09           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 24,845.98  |
|   | 2019-05-23           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 16,013.68  |
|   | 2019-07-25           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 15,505.45  |
|   | 2019-07-31           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 123,026.18 |
|   | 2019-08-30           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 34,032.22  |
|   | 2019-10-11           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 31,347.68  |
|   | 2019-12-23           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 54,079.38  |
|   | 2020-01-16           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 13,489.52  |
|   | 2020-02-12           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 4,271.89   |
|   | 2020-04-07           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 92,271.81  |
|   | 2020-04-29           | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC       | 44,033.06  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                      | Amount    |
|------------------------------|--------------|--------------------------------|-----------------------------|-----------|
| Safety Improvement           | 2020-05-26   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 13,691.21 |
|                              | 2020-06-22   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 5,635.61  |
|                              | 2020-08-27   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 28,543.85 |
|                              | 2020-09-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 41,019.41 |
|                              | 2020-10-29   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 54,774.92 |
|                              | 2020-11-18   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 19,813.17 |
|                              | 2021-01-08   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 26,405.88 |
|                              | 2021-01-28   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 6,975.37  |
|                              | 2021-02-19   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 4,955.16  |
|                              | 2021-03-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 6,436.91  |
|                              | 2021-05-07   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 20,732.77 |
|                              | 2021-05-18   | Printing, Binding, Advertising | MCCLATCHY COMPANY LLC       | 885.66    |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 40,895.81 |
|                              | 2021-07-26   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 12,798.06 |
|                              | 2021-07-27   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 5,719.31  |
|                              | 2021-09-14   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 6,602.80  |
|                              | 2021-10-01   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 10,775.73 |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 19,019.66 |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 6,070.07  |
|                              | 2021-12-16   | Right of Way                   | DEHAVEN APPRAISALS LLC      | 2,000.00  |
|                              | 2022-01-10   | Other Contract Services        | FEDEX                       | 21.59     |
|                              | 2022-01-20   | Right of Way                   | DEHAVEN APPRAISALS LLC      | 1,000.00  |
|                              | 2022-01-31   | Other Contract Services        | FEDEX                       | 6.29      |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 5,394.56  |
|                              | 2022-02-15   | Right of Way                   | SCDOT-RIGHT OF WAY          | 7,800.00  |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 4,792.28  |
|                              | 2022-02-17   | Right of Way                   | SCDOT-RIGHT OF WAY          | 1,200.00  |
|                              | 2022-02-18   | Right of Way                   | SCDOT-RIGHT OF WAY          | 2,500.00  |
|                              | 2022-02-22   | Other Contract Services        | FEDEX                       | 51.46     |
|                              | 2022-02-24   | Other Contract Services        | FEDEX                       | 7.54      |
|                              | 2022-03-21   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 1,858.72  |
|                              | 2022-04-07   | Legal Services                 | SIMPLIFILE LC               | 121.50    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                          | Amount       |
|------------------------------|--------------|--------------------------------------|---------------------------------|--------------|
| Safety Improvement           | 2022-04-08   | Other Contract Services              | FEDEX                           | 0.00         |
|                              | 2022-04-12   | Other Contract Services              | FEDEX                           | 16.62        |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 2,121.23     |
|                              | 2022-05-11   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 4,366.41     |
|                              | 2022-06-03   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 7,991.13     |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 3,571.92     |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 2,242.14     |
|                              | 2022-11-02   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 2,724.01     |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 1,724.68     |
|                              | 2022-11-17   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 3,392.93     |
|                              | 2023-01-17   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 15,242.08    |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 7,748.16     |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 9,056.91     |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 6,532.38     |
|                              | 2023-09-15   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 18,226.22    |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 44,169.50    |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 6,581.15     |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 4,360.46     |
|                              | 2024-01-24   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 2,312.32     |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 3,715.18     |
|                              | 2024-04-12   | Payment to Road & Bridge Contractors | CR JACKSON INC                  | 1,168,539.50 |
|                              | 2024-04-16   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 312.68       |
|                              | 2024-04-22   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC     | 3,547.46     |
|                              | 2024-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                  | 838,365.50   |
|                              | 2024-06-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                  | 120,521.35   |
|                              | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 1,214.63     |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | DRMP INC                        | 5,313.57     |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 636.89       |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 9,491.08     |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | OLH INC                         | 3,405.40     |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 69,026.18    |
|                              | 2024-08-21   | Payment to Road & Bridge Contractors | CR JACKSON INC                  | 992,051.90   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Safety Improvement  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 35,527.92           |
|   | 2024-09-18   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC     | 344.20              |
|   | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 993.17              |
|   | 2024-10-02   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 85,837.75           |
|   | 2024-10-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 19,572.00           |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 681.08              |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 139,555.35          |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 24,167.94           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 19,813.61           |
|   | 2024-11-26   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 1,532.43            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 36,506.06           |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 3,824.60            |
|   | 2024-12-03   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 198,036.93          |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 27,292.75           |
|   | 2024-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 132,386.43          |
|   | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 1,191.89            |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 60,769.59           |
| <b>P036809 Total</b>  |              |                                      |                                     | <b>5,116,556.15</b> |
|   |              |                                      |                                     |                     |
| P036771   |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Preservation Program                   |              |                                      |                                     |                     |
| SCDOT Federal Aid Preservation in Richland County - S- 129, S-217 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2018-08-27   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 73,067.98           |
|   | 2018-09-24   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 241,705.28          |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 643.12              |
|   | 2018-11-27   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 255,626.64          |
|   | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,372.49            |
|   | 2018-12-07   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | 62,725.94           |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 16,822.15           |
|   | 2019-02-19   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 11,543.82           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Preservation  | 2019-03-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,248.86            |
|   | 2019-03-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC          | 38,402.63           |
|   | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 82.35               |
|   | 2019-05-28   | Highway Maintenance Contracts        | EUROVIA ATLANTIC COAST LLC          | 5,586.32            |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION   | (1,266.69)          |
| <b>P036771 Total</b>  |              |                                      |                                     | <b>710,560.89</b>   |
|   |              |                                      |                                     |                     |
| P030326   |              |                                      |                                     |                     |
| 2017 Federal Aid Secondary Program                            |              |                                      |                                     |                     |
|   |              |                                      |                                     |                     |
| Federal Aid Reconstruction in Richland County - S- 234, S- 32 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2018-10-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 810.81              |
|   | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 813.51              |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 0.00                |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 75,340.00           |
|   | 2019-07-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 43,617.80           |
|   | 2019-08-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 404,695.16          |
|   | 2019-09-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 731,289.94          |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 30,851.85           |
|   | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 507.47              |
|   | 2019-10-24   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 12,453.64           |
|   | 2019-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 13,321.18           |
|   | 2020-01-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 82,194.67           |
|   | 2020-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 18,802.70           |
|   | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 30,438.39           |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 10,245.44           |
|   | 2020-04-03   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 2,744.35            |
|   | 2020-04-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 23,211.14           |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (2,259.09)          |
| <b>P030326 Total</b>  |              |                                      |                                     | <b>1,479,078.96</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                      | Amount           |
|--|--------------|--------------------------------------|-----------------------------|------------------|
| P030531  |              |                                      |                             |                  |
| 2016 Eastern Federal Lands Access Program                        |              |                                      |                             |                  |
| Eastern Federal Lands Access Program in Richland County - S-3017 |              |                                      |                             |                  |
| Rehabilitation   |              |                                      |                             |                  |
|  | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 321.22           |
|  | 2019-02-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 27,057.68        |
|  | 2019-03-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (27,057.68)      |
|  | 2019-04-10   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,953.23         |
|  | 2019-06-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 128,154.94       |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 890.41           |
|  | 2019-09-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.58         |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.58         |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (47,456.76)      |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.58         |
|  | 2020-05-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (176,434.01)     |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 161,752.37       |
| <b>P030531 Total</b>   |              |                                      |                             | <b>93,888.14</b> |
|  |              |                                      |                             |                  |
| P037296  |              |                                      |                             |                  |
| 2019 Non-NHS Primary Pavement Improvement Program                |              |                                      |                             |                  |
| Reconstruction/Rehabilitation in Richland County - SC 48         |              |                                      |                             |                  |
| Rehabilitation   |              |                                      |                             |                  |
|  | 2018-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 38,125.00        |
|  | 2019-01-10   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 3,160.00         |
|  | 2019-01-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,969.32         |
|  | 2019-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 120.00           |
|  | 2019-02-14   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,578.38         |
|  | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,002.28         |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 27,625.00        |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 14,500.00        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                           | Amount              |
|------------------------------|--------------|--------------------------------------|----------------------------------|---------------------|
| Rehabilitation               | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 498.64              |
|                              | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 249.10              |
|                              | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 163.25              |
|                              | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 88.72               |
|                              | 2019-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 7,250.00            |
|                              | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 176,413.86          |
|                              | 2020-01-27   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 1,871.64            |
|                              | 2020-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 169,965.80          |
|                              | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 4,597.96            |
|                              | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 12,240.32           |
|                              | 2020-04-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 787,840.59          |
|                              | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 5,656.71            |
|                              | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 9,748.63            |
|                              | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 999,074.17          |
|                              | 2020-06-05   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 4,044.01            |
|                              | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 2,842.53            |
|                              | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 18,262.07           |
|                              | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 7,137.68            |
|                              | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 401,905.74          |
|                              | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 168,141.13          |
|                              | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 2,186.00            |
|                              | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 10,270.00           |
|                              | 2020-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 195.00              |
|                              | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 1,532.22            |
|                              | 2020-09-17   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,273.49            |
|                              | 2020-10-07   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC             | 388.64              |
|                              | 2020-10-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &      | 10,082.80           |
|                              | 2020-11-12   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr              | (674.99)            |
|                              | 2020-12-04   | Payment to Railroad Company          | NORFOLK SOUTHERN RAILWAY COMPANY | 1,046.55            |
|                              | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                   | 10,478.96           |
| <b>P037296 Total</b>         |              |                                      |                                  | <b>2,903,851.20</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount     |
|---|--------------|--------------------------------------|-----------------------------|------------|
| P037575   |              |                                      |                             |            |
| 2019 FA Secondary Pavement Improvement Program  |              |                                      |                             |            |
| 2019 FA Secondary Rehabilitation and Reconstruction in Richland County - S- 1593, S- 2200, S- 334 |              |                                      |                             |            |
| Reconstruction  |              |                                      |                             |            |
|   | 2018-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 39,290.00  |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 5,060.00   |
|   | 2019-02-14   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,127.22   |
|   | 2019-02-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,489.66   |
|   | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,407.24   |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 66,472.51  |
|   | 2019-04-10   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,160.81   |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 54,057.00  |
|   | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 13,964.10  |
|   | 2019-05-21   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 155,659.16 |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,969.25   |
|   | 2019-06-24   | Payment to Road & Bridge Contractors | Highway Maint Contr         | (552.74)   |
|   | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 6,182.62   |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 88.72      |
|   | 2019-09-10   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 140.00     |
|   | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 55.00      |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 166.22     |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 7,250.00   |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 55.00      |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,161.75   |
|   | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 155.00     |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 449,767.66 |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 9,153.14   |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 24,759.02  |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 189,802.82 |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 162,154.74 |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 112,482.78 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction  | 2020-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 210,432.66          |
|   | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,950.59            |
|   | 2020-09-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,968.71            |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 221,077.45          |
|   | 2020-11-12   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,000.25            |
|   | 2020-11-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,579.77            |
|   | 2021-02-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,688.12            |
|   | 2021-02-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (4,775.83)          |
|   | 2021-03-11   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 231.10              |
| <b>P037575 Total</b>  |              |                                      |                             | <b>1,756,631.50</b> |
| P037576   |              |                                      |                             |                     |
| 2019 Secondary Pavement Improvement Program   |              |                                      |                             |                     |
| 2019 NFA Secondary Rehabilitation/Reconstruction in Richland County - S- 1023, S- 110, S- 1586, S- 1957, S- 197, S- 214, S- 235, S- 2475, S- 2491, S- 250, S- 270, S- 271, S- 272, S- 2907, S- 94 |              |                                      |                             |                     |
| Reconstruction  |              |                                      |                             |                     |
|   | 2018-12-17   | Highway Maintenance Contracts        | CR JACKSON INC              | 13,274.25           |
|   | 2019-01-10   | Highway Maintenance Contracts        | CR JACKSON INC              | 30,473.91           |
|   | 2019-02-13   | Highway Maintenance Contracts        | CR JACKSON INC              | 34,909.06           |
|   | 2019-02-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,103.03            |
|   | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,489.75            |
|   | 2019-03-19   | Highway Maintenance Contracts        | CR JACKSON INC              | 47,415.71           |
|   | 2019-04-17   | Highway Maintenance Contracts        | CR JACKSON INC              | 164,870.48          |
|   | 2019-05-21   | Highway Maintenance Contracts        | CR JACKSON INC              | 54,361.25           |
|   | 2019-06-24   | Highway Maintenance Contracts        | CR JACKSON INC              | 92,347.32           |
|   | 2019-06-30   | Highway Maintenance Contracts        | CR JACKSON INC              | 13,116.81           |
|   | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,402.07            |
|   | 2019-09-10   | Highway Maintenance Contracts        | CR JACKSON INC              | 306.41              |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 426.23              |
|   | 2019-12-16   | Highway Maintenance Contracts        | CR JACKSON INC              | 2,175.00            |
|   | 2020-04-22   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr         | (90.72)             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| Reconstruction  | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 116.25            |
|   | 2020-05-26   | Highway Maintenance Contracts        | CR JACKSON INC              | 34,879.77         |
|   | 2020-06-29   | Highway Maintenance Contracts        | CR JACKSON INC              | 29,171.61         |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,680.27          |
|   | 2020-06-30   | Highway Maintenance Contracts        | CR JACKSON INC              | 7,145.40          |
|   | 2020-08-14   | Highway Maintenance Contracts        | CR JACKSON INC              | 1,472.04          |
|   | 2021-03-11   | Highway Maintenance Contracts        | CR JACKSON INC              | 665.78            |
|   | 2021-04-15   | Highway Maintenance Contracts        | CR JACKSON INC              | 783.98            |
|   | 2022-12-15   | ENGINEERING & ARCHITECTURAL          | Highway Maint Contr         | 12,102.62         |
| <b>P037576 Total</b>  |              |                                      |                             | <b>553,598.28</b> |
|   |              |                                      |                             |                   |
| P037577   |              |                                      |                             |                   |
| 2019 Statewide Non-Interstate NHS Program                         |              |                                      |                             |                   |
| 2019 Non-Interstate NHS Rehabilitation in Richland County - US 76 |              |                                      |                             |                   |
| Rehabilitation  |              |                                      |                             |                   |
|   | 2018-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 38,125.00         |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 1,980.00          |
|   | 2019-02-14   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 332.44            |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 27,625.00         |
|   | 2019-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 14,500.00         |
|   | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 249.54            |
|   | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 664.86            |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 88.72             |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 64,203.02         |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 407,066.54        |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 986.08            |
|   | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 9,865.56          |
|   | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 12,796.25         |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 819.86            |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,454.73          |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 243.72            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| Rehabilitation   | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 742.36              |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 12,048.25           |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,528.66            |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 512,033.34          |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 312,919.09          |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 7,250.00            |
|  | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 10,063.29           |
|  | 2020-09-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 712.36              |
|  | 2021-02-18   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 17,112.48           |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 82.00               |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 12,793.00           |
| <b>P037577 Total</b>   |              |                                      |                             | <b>1,474,286.15</b> |
|  |              |                                      |                             |                     |
| P033673  |              |                                      |                             |                     |
| 2018 Non-Interstate NHS Primary Program                                      |              |                                      |                             |                     |
| 2018 Non-Interstate NHS Primary Rehab in Richland County - SC 12 SPR, US 321 |              |                                      |                             |                     |
| Rehabilitation   |              |                                      |                             |                     |
|  | 2019-02-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 27,057.67           |
|  | 2019-03-28   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 26,766.88           |
|  | 2019-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 26,910.74           |
|  | 2019-06-04   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 102.00              |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 16,471.18           |
|  | 2019-09-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 30,244.04           |
|  | 2019-09-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 222,525.26          |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 232.44              |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 476,433.24          |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 132,051.64          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 9,145.59            |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 33,204.36           |
|  | 2020-05-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 40,780.29           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description          | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---------------------------------------|--------------|--------------------------------------|-----------------------------|---------------------|
| Rehabilitation                        | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,299.50            |
| <b>P033673 Total</b>                  |              |                                      |                             | <b>1,050,224.83</b> |
|                                       |              |                                      |                             |                     |
| P033674                               |              |                                      |                             |                     |
| 2018 Federal Aid Secondary Program    |              |                                      |                             |                     |
| 2018 Fed Aid Richland Secondary Rehab |              |                                      |                             |                     |
| Rehabilitation                        |              |                                      |                             |                     |
|                                       | 2021-02-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | (19.08)             |
|                                       | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,267.16            |
|                                       | 2019-02-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 166,050.13          |
|                                       | 2019-03-28   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 28,582.48           |
|                                       | 2019-04-10   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 569.86              |
|                                       | 2019-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 72,655.45           |
|                                       | 2019-06-04   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 96,343.88           |
|                                       | 2019-06-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,055.16            |
|                                       | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,605.46            |
|                                       | 2019-08-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 435,595.92          |
|                                       | 2019-09-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 320,508.33          |
|                                       | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 260.00              |
|                                       | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,547.69            |
|                                       | 2019-11-04   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 124,957.68          |
|                                       | 2019-11-25   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 188,351.64          |
|                                       | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 14,137.19           |
|                                       | 2020-01-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.59            |
|                                       | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 789.86              |
|                                       | 2020-05-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 20,681.62           |
|                                       | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 88.72               |
|                                       | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 587.36              |
|                                       | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 6,248.31            |
|                                       | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 11,151.82           |
|                                       | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP              | (19.08)             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| Rehabilitation   | 2021-07-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 19.08               |
| <b>P033674 Total</b>   |              |                                      |                             | <b>1,513,252.23</b> |
|  |              |                                      |                             |                     |
| P033683  |              |                                      |                             |                     |
| 2018 Non-Interstate NHS Primary Program                              |              |                                      |                             |                     |
| Non-Interstate NHS Primary Rehabilitation in Richland County - US 76 |              |                                      |                             |                     |
| Rehabilitation   |              |                                      |                             |                     |
|  | 2019-02-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 27,057.67           |
|  | 2019-03-28   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 82,481.75           |
|  | 2019-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 37,439.11           |
|  | 2019-05-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,193.31            |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 16,471.18           |
|  | 2019-09-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,235.59            |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 325,577.40          |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 812,456.37          |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 8,286.63            |
|  | 2020-05-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 57,103.78           |
|  | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 166.22              |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,750.87            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 15,750.95           |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 9,852.36            |
| <b>P033683 Total</b>   |              |                                      |                             | <b>1,404,823.19</b> |
|  |              |                                      |                             |                     |
| P036899  |              |                                      |                             |                     |
| 2018 Non-NHS Primary Program   |              |                                      |                             |                     |
| Non-NHS Primary Rehabilitation Richland County - US 321              |              |                                      |                             |                     |
| Rehabilitation   |              |                                      |                             |                     |
|  | 2019-02-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 409.94              |
|  | 2019-02-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 27,057.67           |
|  | 2019-03-28   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 24,604.48           |
|  | 2019-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 48,633.60           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount            |
|--|--------------|--------------------------------------|---------------------------|-------------------|
| Rehabilitation   | 2019-08-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 16,471.18         |
|  | 2019-09-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 245,725.55        |
|  | 2019-09-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 401,977.31        |
|  | 2019-11-04   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 29,421.74         |
|  | 2019-11-25   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 99,168.04         |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 8,235.59          |
|  | 2020-05-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | 23,402.13         |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 22,814.33         |
| <b>P036899 Total</b>   |              |                                      |                           | <b>947,921.56</b> |
|  |              |                                      |                           |                   |
| P038370  |              |                                      |                           |                   |
| US 601 Safety Improvements in Richland County  |              |                                      |                           |                   |
| RRSP Safety Improvements from near L-4563 (Garden Stuart Rd.) to near S-1687 (Old McGraw Rd.) - US 601 |              |                                      |                           |                   |
| Safety Improvement   |              |                                      |                           |                   |
|  | 2019-03-15   | Printing, Binding, Advertising       | OSTEEN PUBLISHING COMPANY | 84.80             |
|  | 2019-03-15   | Printing, Binding, Advertising       | THE STATE MEDIA COMPANY   | 279.46            |
|  | 2019-05-01   | ENGINEERING & ARCHITECTURAL          | ESP ASSOCIATES INC        | 22,188.70         |
|  | 2019-05-09   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC       | 17,772.88         |
|  | 2019-05-21   | ENGINEERING & ARCHITECTURAL          | ESP ASSOCIATES INC        | 18,656.54         |
|  | 2019-06-18   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC       | 8,553.37          |
|  | 2019-07-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC       | 3,055.62          |
|  | 2019-08-16   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC       | 6,311.63          |
|  | 2019-09-09   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC       | 5,676.34          |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC       | 2,515.37          |
|  | 2019-11-06   | ENGINEERING & ARCHITECTURAL          | QUANTUM SPATIAL INC       | 2,001.19          |
| <b>P038370 Total</b>   |              |                                      |                           | <b>87,095.90</b>  |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| P037763  |              |                                      |                             |                   |
| 2019 Non-NHS Primary Preservation Program      |              |                                      |                             |                   |
| SCDOT Preservation in Richland County - SC 16  |              |                                      |                             |                   |
| Preservation                                   |              |                                      |                             |                   |
|  | 2019-05-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 9,415.00          |
|  | 2019-05-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 89.97             |
|  | 2019-06-26   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 69,963.54         |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,329.73          |
|  | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 264.25            |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 134,111.42        |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,157.55          |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 688.04            |
|  | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 12,566.36         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 48,377.00         |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,072.90          |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,113.47          |
|  | 2019-10-03   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 67,923.45         |
|  | 2019-10-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,219.11          |
|  | 2019-10-29   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 32,668.40         |
|  | 2020-11-12   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr         | 548.43            |
| <b>P037763 Total</b>                           |              |                                      |                             | <b>395,508.62</b> |
| P038093  |              |                                      |                             |                   |
| 2019 Non-Interstate NHS Preservation Program   |              |                                      |                             |                   |
| SCDOT Preservation in Richland County - US 601 |              |                                      |                             |                   |
| Preservation                                   |              |                                      |                             |                   |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 37,425.00         |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 331,254.31        |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 161.89            |
|  | 2019-08-13   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 284.31            |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (5,783.36)        |
|  | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 81.65             |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| Preservation   | 2019-09-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 373,447.64        |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 980.65            |
|  | 2019-11-20   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 58,829.99         |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 1,682.66          |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC              | (20,620.90)       |
|  | 2020-11-12   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr         | (506.25)          |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP              | (20,620.90)       |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 20,620.90         |
| <b>P038093 Total</b>                                 |              |                                      |                             | <b>777,237.59</b> |
|  |              |                                      |                             |                   |
| P038094  |              |                                      |                             |                   |
| 2019 Non-NHS Primary Preservation Program            |              |                                      |                             |                   |
| SCDOT Preservation in Richland County - SC 12        |              |                                      |                             |                   |
| Preservation   |              |                                      |                             |                   |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 37,425.00         |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 17,625.00         |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 51,853.52         |
|  | 2019-09-17   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 385,164.10        |
|  | 2019-10-09   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,838.00          |
|  | 2019-11-20   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 34,636.66         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 55.00             |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 82.50             |
|  | 2020-08-11   | Payment to Road & Bridge Contractors | CR JACKSON INC              | (5,889.48)        |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP              | (5,889.48)        |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 5,889.48          |
| <b>P038094 Total</b>                                 |              |                                      |                             | <b>523,790.30</b> |
|  |              |                                      |                             |                   |
| P038095  |              |                                      |                             |                   |
| 2019 FA Secondary's Preservation Program             |              |                                      |                             |                   |
| SCDOT Preservation in Richland County - S- 58, S- 66 |              |                                      |                             |                   |
| Preservation   |              |                                      |                             |                   |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 36,785.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                  | Vendor                      | Amount     |
|---|----------------------|--------------------------------------|-----------------------------|------------|
| Preservation  | 2019-07-19           | Payment to Road & Bridge Contractors | CR JACKSON INC              | 474,215.92 |
|   | 2019-08-19           | Payment to Road & Bridge Contractors | CR JACKSON INC              | 104,011.22 |
|   | 2019-09-17           | Payment to Road & Bridge Contractors | CR JACKSON INC              | 4,750.00   |
|   | 2019-11-20           | Payment to Road & Bridge Contractors | CR JACKSON INC              | 19,895.56  |
|   | 2020-08-11           | Payment to Road & Bridge Contractors | CR JACKSON INC              | (6,548.11) |
|   | 2021-06-29           | Payment to Road & Bridge Contractors | REFUND PYR EXP              | (6,548.11) |
|   | 2021-07-14           | Payment to Road & Bridge Contractors | CR JACKSON INC              | 6,548.11   |
|   | <b>P038095 Total</b> |                                      |                             |            |
|   |                      |                                      |                             |            |
| P034721   |                      |                                      |                             |            |
| 2020 Non-FA Secondary Pavement Improvement Program  |                      |                                      |                             |            |
| Reconstruction/Rehabilitation in Richland County - , L- 1362, S- 1131, S- 1263, S- 1754, S- 1854, S- 2021, S- 2041, S- 2041 SPR, S- 2187, S- 2348, S- 241, S- 708, S- 857, S- 935, S- 977 |                      |                                      |                             |            |
| Rehabilitation  |                      |                                      |                             |            |
|   | 2020-01-09           | Highway Maintenance Contracts        | PALMETTO PAVING CORP        | 34,969.03  |
|   | 2020-02-13           | Highway Maintenance Contracts        | PALMETTO PAVING CORP        | 41,614.76  |
|   | 2020-03-10           | Highway Maintenance Contracts        | PALMETTO PAVING CORP        | 34,345.04  |
|   | 2020-04-28           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 23.25      |
|   | 2020-05-26           | Highway Maintenance Contracts        | PALMETTO CORP               | 8,024.13   |
|   | 2020-06-23           | Highway Maintenance Contracts        | PALMETTO CORP               | 48,782.82  |
|   | 2020-06-29           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 64.12      |
|   | 2020-07-16           | Highway Maintenance Contracts        | PALMETTO CORP               | 92,866.96  |
|   | 2020-08-13           | Highway Maintenance Contracts        | PALMETTO CORP               | 32,387.59  |
|   | 2020-09-11           | Highway Maintenance Contracts        | PALMETTO CORP               | 793.80     |
|   | 2021-03-17           | Highway Maintenance Contracts        | PALMETTO CORP               | 105.50     |
|   | 2021-04-15           | Highway Maintenance Contracts        | PALMETTO CORP               | 10,693.16  |
|   | 2021-05-20           | Highway Maintenance Contracts        | PALMETTO CORP               | 45,854.29  |
|   | 2021-06-22           | Highway Maintenance Contracts        | PALMETTO CORP               | 2,602.50   |
|   | 2021-06-30           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 32,860.68  |
|   | 2021-06-30           | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH          | 3,279.45   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| Rehabilitation  | 2021-07-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 89,750.87         |
|   | 2021-08-12   | Highway Maintenance Contracts        | PALMETTO CORP               | 13,759.46         |
|   | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,513.59          |
|   | 2021-09-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,310.55          |
|   | 2021-09-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 630.17            |
|   | 2021-10-25   | Highway Maintenance Contracts        | PALMETTO CORP               | 121.13            |
|   | 2021-11-23   | Highway Maintenance Contracts        | PALMETTO CORP               | 633.24            |
|   | 2022-07-18   | Highway Maintenance Contracts        | PALMETTO CORP               | 16.58             |
|   | 2022-10-17   | Highway Maintenance Contracts        | PALMETTO CORP               | 49.32             |
|   | 2023-03-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 21.72             |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH          | (841.80)          |
| <b>P034721 Total</b>                                      |              |                                      |                             | <b>500,231.91</b> |
|   |              |                                      |                             |                   |
| P038531   |              |                                      |                             |                   |
| 2020 Primary Pavement Improvement Program                 |              |                                      |                             |                   |
| Reconstruction/Rehabilitation in Richland County - US 601 |              |                                      |                             |                   |
| Reconstruction  |              |                                      |                             |                   |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 74,912.50         |
|   | 2020-02-13   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 39,412.50         |
|   | 2020-04-01   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 3,253.60          |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,001.82          |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 71,646.30         |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 159,874.33        |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 8,857.38          |
|   | 2020-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 25,865.74         |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | Highway Maint Contr         | (24,717.82)       |
|   | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 130.60            |
|   | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 78.24             |
|   | 2021-02-11   | Payment to Road & Bridge Contractors | Highway Maint Contr         | 54.48             |
|   | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 121,233.00        |
|   | 2021-05-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,593,829.36      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction  | 2021-06-22   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 123,381.96          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,722.95            |
|   | 2021-07-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 62,968.56           |
|   | 2021-09-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (1,241.34)          |
|   | 2021-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 68.00               |
|   | 2022-07-18   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 28,344.00           |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 37,307.25           |
|   | 2022-09-22   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 23,675.88           |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,059.92            |
|   | 2022-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 26,236.16           |
|   | 2023-02-03   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 15,731.13           |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 616.30              |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 128,261.22          |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,605.38            |
|   | 2023-06-27   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 794.76              |
|   | 2023-10-05   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 15,522.26           |
|   | 2024-08-06   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 5,715.00            |
| <b>P038531 Total</b>  |              |                                      |                             | <b>2,553,201.42</b> |
|   |              |                                      |                             |                     |
| P038532   |              |                                      |                             |                     |
| 2020 Primary Pavement Improvement Program                         |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Richland County - SC 262, SC 555 |              |                                      |                             |                     |
| Rehabilitation  |              |                                      |                             |                     |
|   | 2020-01-09   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 74,912.50           |
|   | 2020-02-13   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 80,216.66           |
|   | 2020-03-10   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 14,998.05           |
|   | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 664.86              |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 476.22              |
|   | 2020-06-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 7,750.00            |
|   | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 166.22              |
|   | 2021-02-11   | Payment to Road & Bridge Contractors | Highway Maint Contr         | 1,357.31            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| Rehabilitation   | 2021-03-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 45,318.25           |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 12,697.25           |
|  | 2021-05-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,875.00            |
|  | 2021-06-22   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 661,603.69          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 743.72              |
|  | 2021-07-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 212,511.04          |
|  | 2021-08-12   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,501.78            |
|  | 2021-09-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 9,413.40            |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,175.58            |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 831.79              |
|  | 2023-10-05   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (7,134.14)          |
|  | 2023-10-05   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 89.76               |
| <b>P038532 Total</b>   |              |                                      |                             | <b>1,123,168.94</b> |
|  |              |                                      |                             |                     |
| P038533  |              |                                      |                             |                     |
| 2020 FA Secondary Pavement Improvement Program   |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Richland County - S- 1560, S- 2890, S- 42, S- 490, S- 757 |              |                                      |                             |                     |
| Rehabilitation   |              |                                      |                             |                     |
|  | 2020-01-09   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 74,912.50           |
|  | 2020-02-13   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 113,468.27          |
|  | 2020-03-10   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 4,947.04            |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 332.44              |
|  | 2020-04-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,437.02            |
|  | 2020-04-10   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP        | 4,096.40            |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 7,750.00            |
|  | 2020-07-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 19,795.73           |
|  | 2020-09-11   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 32,267.98           |
|  | 2020-09-17   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,833.17            |
|  | 2020-12-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 178,975.92          |
|  | 2021-01-08   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 9,780.30            |
|  | 2021-02-11   | Payment to Road & Bridge Contractors | Highway Maint Contr         | 3,861.65            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                       | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 332,649.39          |
|  | 2021-05-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,614.82            |
|  | 2021-05-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 225,428.98          |
|  | 2021-06-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 414,399.53          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 14,391.34           |
|  | 2021-07-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 230,400.71          |
|  | 2021-08-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 53,997.81           |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 10,552.21           |
|  | 2021-09-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 653.64              |
|  | 2021-09-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 10,108.60           |
|  | 2021-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 629.00              |
|  | 2021-11-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,217.28            |
|  | 2022-07-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 68.82               |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 34,334.04           |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 965.30              |
|  | 2023-02-03   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 525.00              |
|  | 2023-10-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,139.28            |
| <b>P038533 Total</b>                                 |              |                                      |                                     | <b>1,793,534.17</b> |
|  |              |                                      |                                     |                     |
| P038659  |              |                                      |                                     |                     |
| 2020 Primary Preservation Program                    |              |                                      |                                     |                     |
| SCDOT Preservation in Richland County - US 21, US 76 |              |                                      |                                     |                     |
| Preservation   |              |                                      |                                     |                     |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 17,000.02           |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 464.05              |
|  | 2020-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 86,853.89           |
|  | 2020-09-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 74,944.15           |
|  | 2020-11-06   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,955.51            |
|  | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,520.73            |
|  | 2020-12-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 13,424.55           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                        | Amount            |
|---|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 1,317.69          |
| <b>P038659 Total</b>  |              |                                      |                               | <b>210,480.59</b> |
|   |              |                                      |                               |                   |
| P038874   |              |                                      |                               |                   |
| 2020 Primary Preservation Program                                 |              |                                      |                               |                   |
| SCDOT Preservation in Richland County - US 76                     |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 16,999.99         |
|   | 2020-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 19,082.50         |
|   | 2020-09-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 8,333.33          |
|   | 2020-12-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                 | 16,525.05         |
| <b>P038874 Total</b>  |              |                                      |                               | <b>60,940.87</b>  |
|   |              |                                      |                               |                   |
| P039080   |              |                                      |                               |                   |
| 2020 FA Secondary Preservation Program                            |              |                                      |                               |                   |
| SCDOT Preservation in Richland County - S- 1051, S- 2206, S- 2237 |              |                                      |                               |                   |
| Preservation  |              |                                      |                               |                   |
|   | 2020-07-20   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC | 67,531.26         |
|   | 2020-08-20   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC          | 83.31             |
|   | 2020-08-26   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 3,282.35          |
|   | 2020-09-01   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC | 34,749.71         |
|   | 2021-01-07   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC | 88,325.79         |
|   | 2021-02-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 1,317.69          |
|   | 2021-02-19   | Payment to Road & Bridge Contractors | EVERETT DYKES GRASSING CO INC | 19,381.66         |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 3,737.82          |
|   | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION       | 1,200.47          |
| <b>P039080 Total</b>  |              |                                      |                               | <b>219,610.06</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                     | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| P039267  |              |                                      |                             |                     |
| 2020 Primary Pavement Improvement Program        |              |                                      |                             |                     |
| Rehabilitation in Richland County - SC 48        |              |                                      |                             |                     |
| Rehabilitation                                   |              |                                      |                             |                     |
|  | 2020-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 38,370.00           |
|  | 2020-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 374,109.73          |
|  | 2020-12-11   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC        | 145.26              |
|  | 2020-12-14   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 519,131.95          |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 78.24               |
|  | 2021-01-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 83,460.48           |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 5,580.44            |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (324.07)            |
| <b>P039267 Total</b>                             |              |                                      |                             | <b>1,020,552.03</b> |
|  |              |                                      |                             |                     |
| P039268  |              |                                      |                             |                     |
| 2020 FA Secondary Pavement Improvement Program   |              |                                      |                             |                     |
| Rehabilitation in Richland County - S- 60, S- 88 |              |                                      |                             |                     |
| Rehabilitation                                   |              |                                      |                             |                     |
|  | 2020-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 50,936.70           |
|  | 2020-11-18   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 360,398.44          |
|  | 2020-11-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 712.80              |
|  | 2020-12-14   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 94,103.32           |
|  | 2021-01-05   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 13,616.60           |
|  | 2021-01-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,998.35            |
|  | 2021-02-11   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 2,727.00            |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,022.26            |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 500.00              |
|  | 2021-04-13   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 22,643.18           |
| <b>P039268 Total</b>                             |              |                                      |                             | <b>553,658.65</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| P039086   |              |                                      |                             |                   |
| 2020 FA Secondary Preservation Program  |              |                                      |                             |                   |
| SCDOT Preservation in Richland County - S- 1280, S- 1795                          |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2020-10-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 220,834.87        |
|   | 2020-11-19   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 29,069.32         |
|   | 2020-11-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,158.75          |
|   | 2021-01-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 272.16            |
| <b>P039086 Total</b>  |              |                                      |                             | <b>252,335.10</b> |
| P039854   |              |                                      |                             |                   |
| 2021 Non-FA Preservation Program  |              |                                      |                             |                   |
| SCDOT Preservation in Richland County - S- 1333, S- 1418, S- 2059, S- 2790, S- 41 |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2021-03-16   | Highway Maintenance Contracts        | PALMETTO CORP               | 117,327.72        |
|   | 2021-03-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,222.09          |
|   | 2021-04-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 3,279.86          |
|   | 2021-05-21   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,333.33          |
|   | 2021-06-16   | Highway Maintenance Contracts        | PALMETTO CORP               | 25,443.00         |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,712.46          |
|   | 2021-12-22   | Highway Maintenance Contracts        | PALMETTO CORP               | 2,666.66          |
|   | 2022-02-07   | Highway Maintenance Contracts        | PALMETTO CORP               | 0.00              |
|   | 2022-02-09   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,071.63          |
|   | 2022-02-14   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,181.37          |
|   | 2022-03-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,335.00          |
| <b>P039854 Total</b>  |              |                                      |                             | <b>157,573.12</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| P039853  |              |                                      |                             |                   |
| 2021 Primary Preservation Program  |              |                                      |                             |                   |
| SCDOT Preservation in Richland County - US 1                             |              |                                      |                             |                   |
| Preservation   |              |                                      |                             |                   |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 48,720.67         |
|  | 2021-03-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,917.92          |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 3,364.58          |
|  | 2021-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 25,549.69         |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,471.71          |
|  | 2021-12-07   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 84,718.56         |
|  | 2021-12-22   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 94,073.12         |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 26,564.73         |
|  | 2022-02-14   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 5,622.93          |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 707.94            |
|  | 2022-05-24   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 1,931.41          |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 178.94            |
| <b>P039853 Total</b>   |              |                                      |                             | <b>301,822.20</b> |
|  |              |                                      |                             |                   |
| P039764  |              |                                      |                             |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program                     |              |                                      |                             |                   |
| Reconstruction/Rehabilitation in Richland County - S- 1682, S-404, S- 82 |              |                                      |                             |                   |
| Rehabilitation   |              |                                      |                             |                   |
|  | 2021-05-26   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 5,454.00          |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 325,181.13        |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 186,189.25        |
|  | 2021-10-08   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 21,198.90         |
|  | 2021-11-12   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,650.00          |
|  | 2021-12-20   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 1,568.80          |
|  | 2022-04-11   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 10,153.00         |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 10,000.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                         | Vendor                      | Amount              |
|---|--------------|---|-----------------------------|---------------------|
| Rehabilitation                                  | 2022-05-26   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 7,446.52            |
|   | 2022-06-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 90,917.89           |
|   | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 7,331.73            |
|   | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 4,794.23            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 1,209,059.72        |
|   | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 20,807.66           |
|   | 2022-08-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 1,034,439.40        |
|   | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 20,780.04           |
|   | 2022-09-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 119,966.39          |
|   | 2023-03-07   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 12,342.48           |
|   | 2023-04-06   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 23,493.00           |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 673.56              |
|   | 2023-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 70,096.84           |
|   | 2024-03-27   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 168,421.83          |
|   | 2024-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC              | 38,843.06           |
| <b>P039764 Total</b>                            |              |   |                             | <b>3,391,809.43</b> |
|   |              |   |                             |                     |
| P040133   |              |   |                             |                     |
| 2021 Non-FA Preservation Program                |              |   |                             |                     |
| SCDOT Preservation in Richland County - S- 2894 |              |   |                             |                     |
| Preservation                                    |              |   |                             |                     |
|   | 2021-06-04   | Highway Maintenance Contracts               | CR JACKSON INC              | 3,363.56            |
|   | 2021-06-30   | Highway Maintenance Contracts               | CR JACKSON INC              | 2,122.23            |
|   | 2021-09-07   | Highway Maintenance Contracts               | CR JACKSON INC              | 177.78              |
|   | 2023-06-09   | Highway Maintenance Contracts               | CR JACKSON INC              | 355.56              |
| <b>P040133 Total</b>                            |              |   |                             | <b>6,019.13</b>     |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| P040132   |              |                                      |                             |                   |
| 2021 FA Secondary Preservation Program  |              |                                      |                             |                   |
| SCDOT Preservation in Richland County - S- 217  |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 3,363.56          |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,122.23          |
|   | 2021-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 177.78            |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 132,279.12        |
|   | 2022-06-10   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 4,682.70          |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,577.88          |
| <b>P040132 Total</b>  |              |                                      |                             | <b>145,203.27</b> |
|   |              |                                      |                             |                   |
| P039772   |              |                                      |                             |                   |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                                      |                             |                   |
| Reconstruction/Rehabilitation in Richland County - S- 1151, S- 1688, S- 1775, S- 2697 CH1 |              |                                      |                             |                   |
| Rehabilitation  |              |                                      |                             |                   |
|   | 2021-07-16   | Highway Maintenance Contracts        | CR JACKSON INC              | 28,700.00         |
|   | 2021-08-12   | Highway Maintenance Contracts        | CR JACKSON INC              | 1,666.67          |
|   | 2021-10-08   | Highway Maintenance Contracts        | CR JACKSON INC              | 1,396.80          |
|   | 2022-02-11   | Highway Maintenance Contracts        | CR JACKSON INC              | 3,533.33          |
|   | 2022-04-11   | Highway Maintenance Contracts        | CR JACKSON INC              | 197.88            |
|   | 2022-05-25   | Highway Maintenance Contracts        | CR JACKSON INC              | 10,430.18         |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 11,709.07         |
|   | 2022-11-17   | Highway Maintenance Contracts        | CR JACKSON INC              | 461,841.22        |
|   | 2022-11-21   | Highway Maintenance Contracts        | CR JACKSON INC              | 997.04            |
|   | 2022-12-16   | Highway Maintenance Contracts        | CR JACKSON INC              | 3,271.50          |
|   | 2023-02-14   | Highway Maintenance Contracts        | Highway Maint Contr         | 15,812.24         |
|   | 2023-07-27   | Highway Maintenance Contracts        | CR JACKSON INC              | 14,093.39         |
|   | 2023-09-22   | Highway Maintenance Contracts        | CR JACKSON INC              | 3,582.05          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                         | Amount            |
|--|--------------|--------------------------------------|--------------------------------|-------------------|
| Rehabilitation                                       | 2023-10-20   | Highway Maintenance Contracts        | Highway Maint Contr            | (0.43)            |
| <b>P039772 Total</b>                                 |              |                                      |                                | <b>557,230.94</b> |
|  |              |                                      |                                |                   |
| P040780  |              |                                      |                                |                   |
| 2022 Primary Preservation Program                    |              |                                      |                                |                   |
| SCDOT Preservation in Richland County - SC 48        |              |                                      |                                |                   |
| Preservation   |              |                                      |                                |                   |
|  | 2022-02-28   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 44,624.40         |
|  | 2022-03-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 4,000.00          |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 8,250.00          |
|  | 2022-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 18,164.95         |
|  | 2022-06-27   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,873.34          |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 46,347.66         |
|  | 2022-08-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 4,594.00          |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 9,497.70          |
|  | 2023-03-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,255.82          |
| <b>P040780 Total</b>                                 |              |                                      |                                | <b>138,607.87</b> |
|  |              |                                      |                                |                   |
| P040781  |              |                                      |                                |                   |
| 2022 Primary Preservation Program                    |              |                                      |                                |                   |
| SCDOT Preservation in Richland County - US 1, US 601 |              |                                      |                                |                   |
| Preservation   |              |                                      |                                |                   |
|  | 2022-02-28   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 84,802.00         |
|  | 2022-03-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 56,709.20         |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (5,843.76)        |
|  | 2022-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 74,014.10         |
|  | 2022-06-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 12,183.55         |
|  | 2022-06-27   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 8,000.05          |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 36,310.48         |
|  | 2022-08-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 43,122.81         |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,812.49          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| Preservation                                      | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 5,387.52          |
|   | 2022-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 22,416.66         |
| <b>P040781 Total</b>                              |              |                                      |                                | <b>338,915.10</b> |
|   |              |                                      |                                |                   |
| P040782   |              |                                      |                                |                   |
| 2022 FA Secondary Preservation Program            |              |                                      |                                |                   |
| SCDOT Preservation in Richland County - S- 61     |              |                                      |                                |                   |
| Preservation                                      |              |                                      |                                |                   |
|   | 2022-02-28   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 16,284.00         |
|   | 2022-03-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 23,261.57         |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 15,972.60         |
|   | 2022-05-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 7,735.30          |
|   | 2022-06-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 357.00            |
|   | 2022-06-27   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 860.55            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 16,595.74         |
|   | 2022-08-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,000.00          |
|   | 2022-11-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 3,127.04          |
| <b>P040782 Total</b>                              |              |                                      |                                | <b>85,193.80</b>  |
|   |              |                                      |                                |                   |
| P039771   |              |                                      |                                |                   |
| 2021 Primary Pavement Improvement Program         |              |                                      |                                |                   |
| Rehabilitation in Richland County - SC 262, US 21 |              |                                      |                                |                   |
| Rehabilitation                                    |              |                                      |                                |                   |
|   | 2022-03-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 133,554.00        |
|   | 2022-04-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 64,906.00         |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 6,322.15          |
|   | 2022-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 15,000.00         |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 7,935.91          |
|   | 2022-09-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,131,666.43      |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 17,385.80         |
|   | 2022-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,764,399.04      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                         | Amount              |
|--|--------------|---|--------------------------------|---------------------|
| Rehabilitation   | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 23,997.81           |
|  | 2022-11-22   | Payment to Road & Bridge Contractors        | PALMETTO CORP                  | 1,194,104.57        |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 40,184.45           |
|  | 2022-12-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                  | 123,651.87          |
|  | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 7,242.52            |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 7,793.09            |
|  | 2023-04-21   | Payment to Road & Bridge Contractors        | Highway Maint Contr            | 109,178.15          |
|  | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 239.68              |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 7,614.14            |
|  | 2023-08-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,524.47            |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,074.51            |
|  | 2023-10-02   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 802.38              |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,459.09            |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 6,560.77            |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 707.83              |
|  | 2024-05-23   | Payment to Road & Bridge Contractors        | PALMETTO CORP                  | 22.00               |
|  | 2024-05-23   | Payment to Road & Bridge Contractors        | Highway Maint Contr            | (17,133.76)         |
| <b>P039771 Total</b>   |              |   |                                | <b>4,650,192.90</b> |
|  |              |   |                                |                     |
| P039564  |              |   |                                |                     |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |   |                                |                     |
| Rehabilitation in Richland County - S- 1130, S- 1157, S- 1760, S- 1783, S- 1949, S- 1958, S- 2038, S- 2279, S- 2280, S- 2282, S- 2514, S- 2521, S- 2557, S- 3982, S- 434, S- 434 SPR, S- 855 |              |   |                                |                     |
| Rehabilitation   |              |   |                                |                     |
|  | 2022-03-15   | Highway Maintenance Contracts               | PALMETTO CORP                  | 131,122.00          |
|  | 2022-04-13   | Highway Maintenance Contracts               | PALMETTO CORP                  | 66,920.00           |
|  | 2022-05-18   | Highway Maintenance Contracts               | PALMETTO CORP                  | 520,465.46          |
|  | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &    | 5,311.72            |
|  | 2022-06-20   | Highway Maintenance Contracts               | PALMETTO CORP                  | 412,069.94          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                      | Amount              |
|------------------------------|--------------|---|-----------------------------|---------------------|
| Rehabilitation               | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 22,145.72           |
|                              | 2022-06-30   | Highway Maintenance Contracts               | PALMETTO CORP               | 262,715.85          |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,140.71            |
|                              | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,248.83            |
|                              | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 9,921.06            |
|                              | 2022-08-17   | Highway Maintenance Contracts               | PALMETTO CORP               | 170,210.61          |
|                              | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 19,376.46           |
|                              | 2022-09-22   | Highway Maintenance Contracts               | PALMETTO CORP               | 125,089.88          |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 5,466.53            |
|                              | 2022-10-17   | Highway Maintenance Contracts               | PALMETTO CORP               | 84,997.37           |
|                              | 2022-10-27   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 1,313.74            |
|                              | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 2,770.84            |
|                              | 2022-11-22   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr         | (42,753.80)         |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 471.79              |
|                              | 2022-12-12   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 2,570.80            |
|                              | 2022-12-14   | Highway Maintenance Contracts               | PALMETTO CORP               | 11,198.34           |
|                              | 2023-01-04   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 2,282.97            |
|                              | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 762.66              |
|                              | 2023-04-21   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr         | (70,170.68)         |
|                              | 2023-06-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 3,919.27            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 9,503.86            |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 1,066.51            |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 2,289.66            |
|                              | 2023-10-16   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 386.43              |
|                              | 2024-05-23   | Highway Maintenance Contracts               | PALMETTO CORP               | 71,047.93           |
| <b>P039564 Total</b>         |              |   |                             | <b>1,834,862.46</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P040497  |              |                                      |                               |                   |
| 2022 FA Secondary Pavement Improvement Program     |              |                                      |                               |                   |
| Rehabilitation in Richland County - S- 80          |              |                                      |                               |                   |
| Rehabilitation                                     |              |                                      |                               |                   |
|  | 2022-04-28   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 49,823.25         |
|  | 2022-09-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 37,123.25         |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 600.00            |
|  | 2023-06-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 176,962.62        |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 6,758.91          |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,500.00          |
|  | 2023-11-21   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 4,550.79          |
|  | 2023-12-28   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 300.00            |
|  | 2024-03-07   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 12,431.08         |
| <b>P040497 Total</b>                               |              |                                      |                               | <b>290,049.90</b> |
|  |              |                                      |                               |                   |
| P040498  |              |                                      |                               |                   |
| 2022 Non-FA Secondary Pavement Improvement Program |              |                                      |                               |                   |
| Rehabilitation in Richland County - S- 2371        |              |                                      |                               |                   |
| Rehabilitation                                     |              |                                      |                               |                   |
|  | 2022-04-28   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 50,111.25         |
|  | 2022-09-22   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 36,531.25         |
|  | 2023-02-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 600.00            |
|  | 2023-06-23   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 65,962.92         |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 4,132.31          |
|  | 2023-08-24   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 1,512.00          |
|  | 2023-09-29   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 22,272.82         |
|  | 2023-10-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 1,800.00          |
|  | 2023-11-21   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 1,435.65          |
|  | 2024-03-07   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 2,440.96          |
|  | 2024-09-24   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | 982.10            |
| <b>P040498 Total</b>                               |              |                                      |                               | <b>187,781.26</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                      | Amount       |
|---|--------------|---|-----------------------------|--------------|
| P040389   |              |   |                             |              |
| 2022 FA Secondary Pavement Improvement Program                                    |              |   |                             |              |
| Rehabilitation in Richland County - S- 1507, S- 219, S- 268, S- 56, S- 59, S- 977 |              |   |                             |              |
| Rehabilitation  |              |   |                             |              |
|   | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING & | 762.66       |
|   | 2022-12-15   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 124,756.00   |
|   | 2023-02-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 155,824.73   |
|   | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 101.57       |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 2,377.08     |
|   | 2023-03-10   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 79.07        |
|   | 2023-03-20   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 144,445.43   |
|   | 2023-04-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 814,473.56   |
|   | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 6,407.82     |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 900.00       |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 4,296.08     |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 27,847.08    |
|   | 2023-05-23   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 121,636.71   |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 1,551.86     |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 3,637.07     |
|   | 2023-06-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 9,324.20     |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 155.89       |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 89.10        |
|   | 2023-07-28   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 120.00       |
|   | 2023-08-15   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 55,443.72    |
|   | 2023-09-18   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 1,855,039.26 |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 1,359.85     |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING & | 53,997.15    |
|   | 2023-10-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 453,521.15   |
|   | 2023-10-27   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                    | 2,554.71     |
|   | 2023-11-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP               | 135,324.01   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 30,767.68           |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,031.17            |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,592.94            |
|   | 2023-12-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 217,049.56          |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 24,287.23           |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 10,728.16           |
|   | 2024-01-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 45,179.49           |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 358.65              |
|   | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,951.49            |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 584.12              |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 461.03              |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 9,098.63            |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 5,647.96            |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,719.36            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 386.62              |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,214.21            |
| <b>P040389 Total</b>                                  |              |                                      |                                | <b>4,330,084.06</b> |
|   |              |                                      |                                |                     |
| P040975   |              |                                      |                                |                     |
| 2022 FA Secondary Preservation Program                |              |                                      |                                |                     |
| SCDOT Preservation in Richland County - S- 405, S- 58 |              |                                      |                                |                     |
| Preservation  |              |                                      |                                |                     |
|   | 2022-10-12   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 15,854.33           |
|   | 2022-11-08   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 78,738.80           |
|   | 2022-12-02   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 107,320.46          |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 32,537.01           |
|   | 2023-05-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 23,474.33           |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 559.53              |
|   | 2023-08-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC     | 266,325.10          |
|   | 2024-12-06   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC        | 0.00                |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| Preservation  | 2024-12-31   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC     | 88,510.09         |
| <b>P040975 Total</b>  |              |                                      |                             | <b>613,319.65</b> |
|   |              |                                      |                             |                   |
| P040390   |              |                                      |                             |                   |
|   |              |                                      |                             |                   |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                                      |                             |                   |
|   |              |                                      |                             |                   |
| Rehabilitation in Richland County - S- 102, S- 1051 SPR, S- 1419, S- 1451, S- 1507 SPR, S- 1973, S- 2311, S- 2412, S- 2454, S- 2568, S- 2689, S- 2765, S- 2914, S- 2980, S- 382, S- 401, S- 489, S- 798, S- 90, S- 90 CON, S- 913, S- 944, S- 980 |              |                                      |                             |                   |
| Rehabilitation  |              |                                      |                             |                   |
|   | 2022-12-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 174,778.00        |
|   | 2023-02-21   | Highway Maintenance Contracts        | PALMETTO CORP               | 140,658.58        |
|   | 2023-03-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,773.00          |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,758.41          |
|   | 2023-03-20   | Highway Maintenance Contracts        | PALMETTO CORP               | 200,554.47        |
|   | 2023-04-21   | Highway Maintenance Contracts        | PALMETTO CORP               | 751,985.25        |
|   | 2023-04-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,055.39          |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,437.78          |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 11,619.14         |
|   | 2023-05-23   | Highway Maintenance Contracts        | PALMETTO CORP               | 293,892.86        |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 11,201.22         |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 9,636.36          |
|   | 2023-06-21   | Highway Maintenance Contracts        | PALMETTO CORP               | 4,709.60          |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 133.65            |
|   | 2023-07-28   | Highway Maintenance Contracts        | PALMETTO CORP               | 28,133.38         |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,708.55          |
|   | 2023-08-15   | Highway Maintenance Contracts        | PALMETTO CORP               | 1,035.90          |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 267.30            |
|   | 2023-09-18   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr         | (1,627.43)        |
|   | 2023-09-18   | Highway Maintenance Contracts        | PALMETTO CORP               | 404,310.54        |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,383.07          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                         | Amount              |
|---|--------------|-------------------------------|--------------------------------|---------------------|
| Rehabilitation  | 2023-10-16   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 3,999.09            |
|   | 2023-10-17   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (9,105.85)          |
|   | 2023-10-17   | Highway Maintenance Contracts | PALMETTO CORP                  | 435,700.85          |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 4,525.90            |
|   | 2023-11-17   | Highway Maintenance Contracts | PALMETTO CORP                  | 177,496.90          |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 13,057.16           |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 1,811.88            |
|   | 2023-12-29   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (9,880.82)          |
|   | 2023-12-29   | Highway Maintenance Contracts | PALMETTO CORP                  | 17,206.22           |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 10,228.96           |
|   | 2024-01-24   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (2,305.53)          |
|   | 2024-01-24   | Highway Maintenance Contracts | PALMETTO CORP                  | 32,020.90           |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 1,259.96            |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 4,244.46            |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 1,318.80            |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 1,790.03            |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 8,294.10            |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 2,676.16            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 531.32              |
| <b>P040390 Total</b>  |              |                               |                                | <b>2,747,275.51</b> |
|   |              |                               |                                |                     |
| P041942   |              |                               |                                |                     |
| RRSP RW Safety Clearing in District 1 (2022-2023)                     |              |                               |                                |                     |
| RRSP RW Safety Clearing in District 1 (2022-2023) - SC 215,<br>US 601 |              |                               |                                |                     |
| Safety Improvement  |              |                               |                                |                     |
|   | 2023-01-11   | Highway Maintenance Contracts | NATURCHEM INC                  | 27,717.56           |
|   | 2023-01-30   | Highway Maintenance Contracts | NATURCHEM INC                  | 38,608.41           |
|   | 2023-01-30   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC     | 18,000.00           |
|   | 2023-02-06   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC     | 53,860.48           |
|   | 2023-03-13   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC     | 0.00                |
|   | 2023-03-21   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC     | (0.00)              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| Safety Improvement  | 2023-03-22   | Highway Maintenance Contracts        | CAROLINA BRUSH CUTTING LLC     | 734.08            |
|   | 2023-03-24   | Highway Maintenance Contracts        | CAROLINA BRUSH CUTTING LLC     | 46,366.85         |
|   | 2023-04-03   | Highway Maintenance Contracts        | CAROLINA BRUSH CUTTING LLC     | 26,930.24         |
|   | 2023-04-26   | Highway Maintenance Contracts        | NATURCHEM INC                  | 174,466.28        |
|   | 2023-04-28   | Highway Maintenance Contracts        | NATURCHEM INC                  | 59,607.54         |
| <b>P041942 Total</b>  |              |                                      |                                | <b>446,291.44</b> |
|   |              |                                      |                                |                   |
| P040388   |              |                                      |                                |                   |
| 2022 Primary Pavement Improvement Program                         |              |                                      |                                |                   |
| Rehabilitation in Richland County - SC 215, SC 262, SC 48, SC 764 |              |                                      |                                |                   |
| Rehabilitation  |              |                                      |                                |                   |
|   | 2023-01-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 452,843.78        |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 820,287.66        |
|   | 2023-03-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 847.07            |
|   | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 13,285.65         |
|   | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 593.06            |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 456,128.18        |
|   | 2023-03-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 20,528.44         |
|   | 2023-04-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 470.46            |
|   | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 7,424.89          |
|   | 2023-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 707,208.03        |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 860.86            |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 679,377.44        |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 737.66            |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 471.80            |
|   | 2023-06-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,214.02         |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 12,721.75         |
|   | 2023-06-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,013.25          |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 983.78            |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,627.83          |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,805,756.17      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description               | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation                             | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,507.57            |
|  | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 548.19              |
|  | 2023-08-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,274.46           |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 699.37              |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 98.66               |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 788,673.38          |
|  | 2023-08-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 13,688.01           |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,072,075.84        |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,041.68            |
|  | 2023-10-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 24,669.36           |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 950.36              |
|  | 2023-10-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 100,931.97          |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,922.06            |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,292.21            |
|  | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 27,244.75           |
|  | 2023-11-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 28,070.35           |
|  | 2023-12-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 9,059.64            |
|  | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,355.02            |
|  | 2024-01-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 5,204.98            |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 268.98              |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 713.94              |
| <b>P040388 Total</b>                       |              |                                      |                                | <b>7,095,672.56</b> |
|  |              |                                      |                                |                     |
| P040496                                    |              |                                      |                                |                     |
| 2022 Primary Pavement Improvement Program  |              |                                      |                                |                     |
| Rehabilitation in Richland County - SC 215 |              |                                      |                                |                     |
| Rehabilitation                             |              |                                      |                                |                     |
|  | 2023-01-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 211,668.00          |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 111,726.00          |
|  | 2023-03-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 776.70              |
|  | 2023-04-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 18,000.00           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 55.00               |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 792,715.00          |
|   | 2023-08-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 6,067.08            |
|   | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,906.28            |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 106,850.05          |
|   | 2023-08-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,410.38           |
|   | 2023-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 27,627.55           |
|   | 2023-10-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,365.15           |
|   | 2023-10-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 17,926.00           |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 6,524.07            |
| <b>P040496 Total</b>                                    |              |                                      |                                | <b>1,332,617.26</b> |
|   |              |                                      |                                |                     |
| P041454   |              |                                      |                                |                     |
| 2023 Primary Improvement Program                        |              |                                      |                                |                     |
| Rehabilitation in Richland County - US 1, US 176, US 76 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 190.67              |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 864.23              |
|   | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,610.17            |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,143.99            |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,389.55            |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,383.07            |
|   | 2023-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 477,669.60          |
|   | 2023-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 869,080.47          |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 585,838.94          |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 17,256.38           |
|   | 2024-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 236,082.69          |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 17,017.31           |
|   | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 18,604.59           |
|   | 2024-02-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 186,022.04          |
|   | 2024-03-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 124,312.96          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation   | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 9,992.33            |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 3,658.06            |
|  | 2024-04-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 1,177,369.65        |
|  | 2024-06-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 1,424,330.76        |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 31,749.50           |
|  | 2024-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 1,564,636.35        |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 44,851.52           |
|  | 2024-08-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 1,312,808.32        |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 108,025.98          |
|  | 2024-08-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 150,082.63          |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 26,971.66           |
|  | 2024-10-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 68,072.38           |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                | 4,496.50            |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 17,633.81           |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 2,240.13            |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 807.51              |
| <b>P041454 Total</b>                                       |              |                                      |                               | <b>8,489,193.75</b> |
|  |              |                                      |                               |                     |
| P041473  |              |                                      |                               |                     |
| 2023 Non-FA Secondary Pavement Improvement Program         |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in Richland County - S- 1295 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 976.10              |
|  | 2023-06-30   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 47,281.25           |
|  | 2023-11-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 34,781.25           |
|  | 2023-12-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 500.00              |
|  | 2024-03-19   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 250.00              |
|  | 2024-05-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 500.00              |
|  | 2024-11-18   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 593,805.39          |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,748.38            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor                         | Amount                                      |
|--|--------------|--------------------------------------|--------------------------------|---|
| Reconstruction   | 2024-12-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC  | 11,322.00                                   |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 11,735.28                                   |
| <b>P041473 Total</b>   |              |                                      |                                | <b>702,899.65</b>                           |
|  |              |                                      |                                |   |
| P041453  |              |                                      |                                |   |
| 2023 Primary Pavement Improvement Program                        |              |                                      |                                |   |
| Reconstruction/Rehabilitation in Richland County - SC 16, SC 768 |              |                                      |                                |   |
| Rehabilitation   |              |                                      |                                |   |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,423.76                                    |
|  | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 4,665.07                                    |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 381.33                                      |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 1,995.76                                    |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 6,454.30                                    |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 451,390.00                                  |
|  | 2023-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 636,092.22                                  |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 5,532.24                                    |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 14,050.52                                   |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 13,866.38                                   |
|  | 2024-01-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 11,569.98                                   |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,003.71                                    |
|  | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,020.30                                    |
|  | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 11,440.89                                   |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | <span style="color: red;">(3,377.65)</span> |
|  | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 365.74                                      |
|  | 2024-03-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 193,853.43                                  |
|  | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 6,968.27                                    |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,623.93                                    |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 11,887.95                                   |
|  | 2024-04-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 713,792.28                                  |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 778.75                                      |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,686.46                                    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation   | 2024-06-07   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 1,800,331.21        |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 43,973.96           |
|  | 2024-06-24   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 229,546.35          |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 60,742.81           |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 6,653.96            |
|  | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,594.66            |
|  | 2024-08-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 296,012.85          |
|  | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,094.36            |
|  | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 866.47              |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 23,764.49           |
|  | 2024-08-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 5,438.50            |
|  | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,399.96            |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 6,911.90            |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 424.55              |
|  | 2024-10-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 59,329.54           |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                 | 6,815.40            |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 3,468.06            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 4,609.83            |
| <b>P041453 Total</b>   |              |                                      |                                | <b>4,645,444.48</b> |
|  |              |                                      |                                |                     |
| P041455  |              |                                      |                                |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |              |                                      |                                |                     |
| Rehabilitation in Richland County - S- 1036, S- 111, S- 1149, S- 151, S- 1583, S- 1660, S- 49, S- 90 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 187,809.31          |
|  | 2024-01-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,852.84            |
|  | 2024-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 202,555.25          |
|  | 2024-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 52,026.50           |
|  | 2024-03-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 5,898.32            |
|  | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 728.46              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                          | Vendor                         | Amount              |
|------------------------------|--------------|--|--------------------------------|---------------------|
| Rehabilitation               | 2024-04-01   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 20,011.37           |
|                              | 2024-04-09   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &    | 2,228.87            |
|                              | 2024-04-19   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 642.47              |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 687.14              |
|                              | 2024-05-23   | Payment to Road & Bridge Contractors         | PALMETTO CORP                  | 206,184.57          |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 977.34              |
|                              | 2024-06-20   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &    | 2,269.76            |
|                              | 2024-06-24   | Payment to Road & Bridge Contractors         | PALMETTO CORP                  | 1,140,898.11        |
|                              | 2024-06-29   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &    | 1,480.59            |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 530.52              |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 4,691.23            |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 273.59              |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 1,084.97            |
|                              | 2024-08-09   | Payment to Road & Bridge Contractors         | PALMETTO CORP                  | 482,351.58          |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &    | 18,833.91           |
|                              | 2024-08-30   | Payment to Road & Bridge Contractors         | PALMETTO CORP                  | 1,009,549.34        |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 541.91              |
|                              | 2024-09-09   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &    | 15,790.56           |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 4,283.78            |
|                              | 2024-10-02   | Payment to Road & Bridge Contractors         | PALMETTO CORP                  | 335,884.67          |
|                              | 2024-10-07   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 6,275.38            |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors         | PALMETTO CORP                  | 14,579.75           |
|                              | 2024-11-15   | Contractual Agreements with Gov't/Non-Profit | DEPT OF PUBLIC SAFETY          | 705.50              |
|                              | 2024-11-19   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &    | 8,440.35            |
|                              | 2024-11-19   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 10,911.85           |
|                              | 2024-11-20   | Payment to Road & Bridge Contractors         | PALMETTO CORP                  | 149,774.80          |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 1,840.19            |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &    | 396.08              |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL                  | S&ME INC                       | 552.38              |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC | 6,805.01            |
| <b>P041455 Total</b>         |              |  |                                | <b>3,902,348.25</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                         | Amount              |
|--|--------------|-------------------------------|--------------------------------|---------------------|
| P041456  |              |                               |                                |                     |
| 2023 Non-FA Pavement Improvement Program   |              |                               |                                |                     |
| Rehabilitation in Richland County - S- 109, S- 111, S- 1275, S- 1316, S- 1453, S- 1757, S- 189, S- 2776, S- 2776 SPR, S- 301, S- 463, S- 990 |              |                               |                                |                     |
| Rehabilitation   |              |                               |                                |                     |
|  | 2023-12-19   | Highway Maintenance Contracts | PALMETTO CORP                  | 184,143.92          |
|  | 2024-01-17   | Highway Maintenance Contracts | PALMETTO CORP                  | 101,964.59          |
|  | 2024-01-17   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 10,187.36           |
|  | 2024-02-16   | Highway Maintenance Contracts | PALMETTO CORP                  | 45,818.04           |
|  | 2024-03-25   | Highway Maintenance Contracts | PALMETTO CORP                  | 169,787.24          |
|  | 2024-04-01   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 5,788.60            |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 391.63              |
|  | 2024-05-23   | Highway Maintenance Contracts | PALMETTO CORP                  | 6,075.37            |
|  | 2024-06-11   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 2,088.87            |
|  | 2024-06-24   | Highway Maintenance Contracts | PALMETTO CORP                  | 593,273.35          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 1,054.86            |
|  | 2024-07-24   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 17,339.87           |
|  | 2024-08-09   | Highway Maintenance Contracts | PALMETTO CORP                  | 257,715.37          |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 5,539.24            |
|  | 2024-08-30   | Highway Maintenance Contracts | PALMETTO CORP                  | 172,878.47          |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 6,259.38            |
|  | 2024-10-02   | Highway Maintenance Contracts | PALMETTO CORP                  | 710,335.00          |
|  | 2024-10-07   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 1,051.94            |
|  | 2024-10-25   | Highway Maintenance Contracts | PALMETTO CORP                  | 138,102.04          |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 5,942.25            |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 529.55              |
|  | 2024-11-20   | Highway Maintenance Contracts | PALMETTO CORP                  | 98,297.45           |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 11,773.13           |
| <b>P041456 Total</b>   |              |                               |                                | <b>2,546,337.52</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P041475   |              |                                      |                                     |                     |
| 2023 Non-FA Secondary Pavement Improvement Program                                |              |                                      |                                     |                     |
| Rehabilitation in Richland County - S- 1330, S- 1912, S- 2025                     |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2023-12-19   | Highway Maintenance Contracts        | PALMETTO CORP                       | 137,362.60          |
|   | 2024-01-17   | Highway Maintenance Contracts        | PALMETTO CORP                       | 92,362.60           |
|   | 2024-01-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 2,632.91            |
|   | 2024-02-16   | Highway Maintenance Contracts        | PALMETTO CORP                       | 102,359.09          |
|   | 2024-04-17   | Highway Maintenance Contracts        | PALMETTO CORP                       | 459,970.77          |
|   | 2024-05-23   | Highway Maintenance Contracts        | PALMETTO CORP                       | 88,604.99           |
|   | 2024-06-24   | Highway Maintenance Contracts        | PALMETTO CORP                       | 116,051.53          |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 4,005.87            |
|   | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 2,167.92            |
|   | 2024-10-02   | Highway Maintenance Contracts        | PALMETTO CORP                       | 56,592.60           |
|   | 2024-10-25   | Highway Maintenance Contracts        | PALMETTO CORP                       | 15,692.40           |
|   | 2024-11-20   | Highway Maintenance Contracts        | PALMETTO CORP                       | 17,914.80           |
| <b>P041475 Total</b>  |              |                                      |                                     | <b>1,095,718.08</b> |
| P040889   |              |                                      |                                     |                     |
| I-20 MP 69.98-76.22 Preservation  |              |                                      |                                     |                     |
| Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 20 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,303.17            |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 461.03              |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,889.22            |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 829.27              |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,234.19            |
|   | 2024-10-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,455,650.00        |
|   | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,759.35           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date         | Expense Description                  | Vendor                              | Amount              |
|--|----------------------|--------------------------------------|-------------------------------------|---------------------|
| Preservation   | 2024-11-13           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,686,677.82        |
|  | 2024-11-19           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,008,477.35        |
|  | 2024-11-21           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 14,684.33           |
|  | 2024-11-25           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 359.22              |
|  | 2024-12-09           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,189.82            |
|  | 2024-12-06           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 720,679.81          |
|  | 2024-12-11           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,659.80            |
|  | 2024-12-17           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,609.80            |
|  | 2024-12-18           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 745.57              |
|  | <b>P040889 Total</b> |                                      |                                     |                     |
|  |                      |                                      |                                     |                     |
| P042243  |                      |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program                        |                      |                                      |                                     |                     |
| Rehabilitation in Richland County - SC 12, SC 555, SC 760, US 76 |                      |                                      |                                     |                     |
| Rehabilitation   |                      |                                      |                                     |                     |
|  | 2024-06-20           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,828.14            |
|  | 2024-06-29           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,104.04            |
|  | 2024-08-19           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 10,990.60           |
|  | 2024-09-09           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 284.32              |
|  | 2024-10-25           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 159,460.50          |
|  | 2024-11-19           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 263,629.10          |
|  | 2024-12-18           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 522.55              |
|  | 2025-01-15           | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 451.86              |
|  | 2025-01-29           | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC             | 1,047,849.07        |
| <b>P042243 Total</b>   |                      |                                      |                                     | <b>1,492,120.18</b> |
|  |                      |                                      |                                     |                     |
| P042244  |                      |                                      |                                     |                     |
| 2024 Primary Pavement Improvement Program                        |                      |                                      |                                     |                     |
| Rehabilitation in Richland County - SC 277, US 176               |                      |                                      |                                     |                     |
| Rehabilitation   |                      |                                      |                                     |                     |
|  | 2024-06-20           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,459.01            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount               |
|--|--------------|--------------------------------------|-----------------------------------|----------------------|
| Rehabilitation   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 3,688.16             |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 3,176.47             |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 691.83               |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 156,835.50           |
|  | 2024-11-19   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 127,980.50           |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &       | 269.17               |
|  | 2025-01-29   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC           | 41,000.00            |
| <b>P042244 Total</b>   |              |                                      |                                   | <b>336,100.64</b>    |
|  |              |                                      |                                   |                      |
| P030731  |              |                                      |                                   |                      |
| I-77 (near MM 22 to near MM 27) (NB)- Rehabilitation   |              |                                      |                                   |                      |
| Project includes full depth patching, cross slope corrections, surface overlay & OGFC on I-77 NB between MM 22 & MM 27. - I- 77  |              |                                      |                                   |                      |
| Rehabilitation   |              |                                      |                                   |                      |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 150,000.00           |
|  | 2024-12-05   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 750.00               |
|  | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | TRAUNER CONSULTING SERVICES INC   | 23,792.51            |
|  | 2024-12-20   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 1,000.00             |
|  | 2025-01-09   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 750.00               |
| <b>P030731 Total</b>   |              |                                      |                                   | <b>176,292.51</b>    |
|  |              |                                      |                                   |                      |
| P041674  |              |                                      |                                   |                      |
| US 76 (Dutch Fork Rd) over CNL RR Bridge Repair-2021 CL/LR Program, Primary Rank: 2021-61 (Richland)                             |              |                                      |                                   |                      |
| US 76 (Dutch Fork Rd) over CNL RR Bridge Repair - 2021 CL/LR Program, Primary Rank: 2021-61 (Richland County), Asset 969 - US 76 |              |                                      |                                   |                      |
| Bridge Maintenance   |              |                                      |                                   |                      |
|  | 2025-01-17   | Payment to Railroad Company          | CSX TRANSPORTATION INC            | 2,081.53             |
| <b>P041674 Total</b>   |              |                                      |                                   | <b>2,081.53</b>      |
|  |              |                                      |                                   |                      |
| <b>Richland Total</b>  |              |                                      |                                   | <b>89,187,458.04</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| <b>Saluda</b>  |              |                                      |                                 |                     |
| P031956  |              |                                      |                                 |                     |
| Non-NHS Primary Pavement Program (Saluda SC 121)                     |              |                                      |                                 |                     |
| Federal Aid FHWA Preventative Maintenance in Saluda County - SC 121  |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2018-05-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 60,500.00           |
|  | 2018-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 50,000.00           |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,775.63            |
|  | 2018-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,106,829.12        |
|  | 2018-08-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,462.17            |
|  | 2018-08-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,015.92            |
|  | 2018-09-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 64,926.89           |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 594.00              |
|  | 2018-11-16   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 4,965.56            |
|  | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,109.63            |
|  | 2019-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,000.00            |
|  | 2019-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,246.30            |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,219.75            |
|  | 2019-05-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,748.00            |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,833.33            |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,008.96            |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (2,400.00)          |
|  | 2020-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,666.67           |
| <b>P031956 Total</b>   |              |                                      |                                 | <b>1,348,501.93</b> |
|  |              |                                      |                                 |                     |
| P032503  |              |                                      |                                 |                     |
| Non-NHS Primary Pavement Program                                     |              |                                      |                                 |                     |
| Federal Aid FHWA Preventative Maintenance in Saluda County. - SC 121 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2018-05-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 60,500.01           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation   | 2018-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 85,120.01           |
|  | 2018-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,632.25           |
|  | 2018-08-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 63,995.00           |
|  | 2018-08-29   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 6,199.43            |
|  | 2018-08-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 9,711.41            |
|  | 2018-09-06   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,388.25           |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 119,405.25          |
|  | 2019-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,177.85           |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,833.33            |
|  | 2019-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 957,263.24          |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 747,355.89          |
|  | 2020-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 23,326.43           |
|  | 2020-01-16   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 582.14              |
| <b>P032503 Total</b>                                     |              |                                      |                                 | <b>2,164,490.49</b> |
|  |              |                                      |                                 |                     |
| P036823  |              |                                      |                                 |                     |
| 2018 Federal Aid Primary Pvmnt Preservation Program      |              |                                      |                                 |                     |
|  |              |                                      |                                 |                     |
| SCDOT Federal Aid Preservation in Saluda County - US 378 |              |                                      |                                 |                     |
|  |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 752.99              |
|  | 2018-12-17   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,515.08            |
|  | 2019-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,264.00           |
|  | 2019-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,229.03           |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 241,641.37          |
|  | 2019-05-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 44,016.79           |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 185.00              |
| <b>P036823 Total</b>                                     |              |                                      |                                 | <b>379,604.26</b>   |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                          | Amount           |
|---|--------------|--------------------------------------|---------------------------------|------------------|
| P036824   |              |                                      |                                 |                  |
| 2018 Federal Aid Secondary Pvmnt Preservation in Saluda County  |              |                                      |                                 |                  |
| SCDOT Federal Aid Preservation in Saluda County - S- 136  |              |                                      |                                 |                  |
| Preservation  |              |                                      |                                 |                  |
|   | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,014.99         |
|   | 2019-01-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,000.00        |
|   | 2019-02-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 42,731.58        |
|   | 2019-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,125.00         |
|   | 2019-05-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,625.00         |
| <b>P036824 Total</b>  |              |                                      |                                 | <b>65,496.57</b> |
|   |              |                                      |                                 |                  |
| P032001   |              |                                      |                                 |                  |
| 2017 Primary Improvement Program (Saluda SC 121)  |              |                                      |                                 |                  |
| Primary Improvement in Saluda County. - SC 121  |              |                                      |                                 |                  |
| Rehabilitation  |              |                                      |                                 |                  |
|   | 2018-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,000.00         |
|   | 2018-10-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 601.92           |
|   | 2018-12-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,887.27         |
| <b>P032001 Total</b>  |              |                                      |                                 | <b>9,489.19</b>  |
|   |              |                                      |                                 |                  |
| P030304   |              |                                      |                                 |                  |
| 2017 Federal Aid Secondary Program  |              |                                      |                                 |                  |
| Rehabilitation of S-25 and S-107 in Saluda County for the Federal Aid Pavement Improvement Program. - S- 107, S- 25 |              |                                      |                                 |                  |
| Reconstruction  |              |                                      |                                 |                  |
|   | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 657.23           |
|   | 2018-12-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 29,558.00        |
|   | 2019-01-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 659.56           |
|   | 2019-02-12   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,965.78         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2019-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 342,771.18          |
|   | 2019-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 779,511.68          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,596.00           |
|   | 2019-08-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,645.78            |
|   | 2019-08-15   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,708.66            |
|   | 2019-09-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 16,201.05           |
|   | 2019-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 208,112.62          |
|   | 2019-12-04   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 14,509.64           |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 287.64              |
| <b>P030304 Total</b>  |              |                                      |                                 | <b>1,427,184.82</b> |
|   |              |                                      |                                 |                     |
| P032504   |              |                                      |                                 |                     |
| 2018 Federal Aid Secondary Program                            |              |                                      |                                 |                     |
|   |              |                                      |                                 |                     |
| Federal Aid Secondary Reconstruction in Saluda County - S- 25 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 41,804.00           |
|   | 2019-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 409,762.62          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 264,092.26          |
|   | 2019-09-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,090.40            |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 61,244.57           |
|   | 2020-02-03   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,775.00            |
| <b>P032504 Total</b>  |              |                                      |                                 | <b>783,768.85</b>   |
|   |              |                                      |                                 |                     |
| P037840   |              |                                      |                                 |                     |
| 2019 Non- Interstate NHS Pavement Improvement Program         |              |                                      |                                 |                     |
| Preservation in Saluda County - US 378                        |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2019-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,166.66            |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 193,753.11          |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,465.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation  | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,207.76          |
| <b>P037840 Total</b>                                |              |                                      |                                 | <b>215,592.53</b> |
|   |              |                                      |                                 |                   |
| P037843   |              |                                      |                                 |                   |
| 2019 FA Secondaries Pavement Improvement Programs   |              |                                      |                                 |                   |
| Preservation in Saluda County - S- 136              |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2019-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,166.68          |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 133,286.93        |
|   | 2019-10-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,666.66          |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,869.08         |
| <b>P037843 Total</b>                                |              |                                      |                                 | <b>160,989.35</b> |
|   |              |                                      |                                 |                   |
| P037517   |              |                                      |                                 |                   |
| 2019 Non- FA Secondary Pavement Improvement Program |              |                                      |                                 |                   |
| Reconstruction in Saluda County - S- 90             |              |                                      |                                 |                   |
| Reconstruction                                      |              |                                      |                                 |                   |
|   | 2020-02-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 12,281.25         |
|   | 2020-03-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 9,468.75          |
|   | 2020-04-13   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 17,597.05         |
|   | 2020-05-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 229,284.38        |
|   | 2020-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 5,099.55          |
|   | 2020-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,005.75          |
|   | 2020-09-02   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,545.53          |
|   | 2020-11-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,218.75          |
|   | 2022-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,218.75          |
|   | 2022-03-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 534.45            |
|   | 2022-07-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,218.75          |
|   | 2022-10-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 64.79             |
| <b>P037517 Total</b>                                |              |                                      |                                 | <b>282,537.75</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P037515  |              |                                      |                                 |                     |
| 2019 Non- NHS Primary Pavement Improvement Program |              |                                      |                                 |                     |
| Rehabilitation in Saluda County - SC 121, US 178   |              |                                      |                                 |                     |
| Rehabilitation                                     |              |                                      |                                 |                     |
|  | 2020-02-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,937.50           |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 209,924.01          |
|  | 2020-03-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 48,189.44           |
|  | 2020-04-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,260.00            |
|  | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 877.48              |
|  | 2020-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,613.00           |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50            |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,322.59            |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50            |
|  | 2021-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 336.00              |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 218,886.88          |
|  | 2021-03-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 9,110.27            |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,912.10            |
|  | 2022-01-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 173.25              |
|  | 2022-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 65,413.93           |
|  | 2022-05-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 3,100.97            |
|  | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 6,568.20            |
|  | 2022-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 49,205.63           |
|  | 2022-06-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 541,483.10          |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 27,680.61           |
|  | 2022-09-21   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 17,560.10           |
|  | 2022-10-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 5,977.34            |
| <b>P037515 Total</b>                               |              |                                      |                                 | <b>1,277,657.40</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P037516  |              |                                      |                                 |                     |
| 2019 FA Secondary Pavement Improvement Program |              |                                      |                                 |                     |
| Reconstruction in Saluda County - S- 25        |              |                                      |                                 |                     |
| Reconstruction                                 |              |                                      |                                 |                     |
|  | 2020-02-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 40,937.50           |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,562.50           |
|  | 2020-04-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 896.43              |
|  | 2020-05-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,050.00           |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,620.10            |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,946.50            |
|  | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,848.82            |
|  | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 239.50              |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 844,167.49          |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 60,021.23           |
|  | 2020-12-11   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 8,698.92            |
|  | 2021-01-04   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,397.67            |
|  | 2021-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,190.69           |
|  | 2021-02-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 161.00              |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,700.00           |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50            |
|  | 2022-03-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 520.09              |
|  | 2022-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,062.50            |
| <b>P037516 Total</b>                           |              |                                      |                                 | <b>1,069,083.44</b> |
| P038626  |              |                                      |                                 |                     |
| 2020 Primary Preservation Program              |              |                                      |                                 |                     |
| SCDOT Preservation in Saluda County - SC 194   |              |                                      |                                 |                     |
| Preservation                                   |              |                                      |                                 |                     |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 58,325.56           |
|  | 2020-06-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 235,738.96          |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 188.26              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Preservation   | 2020-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|  | 2020-08-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|  | 2020-09-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,388.89          |
|  | 2020-10-12   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 24,712.93         |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,514.70          |
| <b>P038626 Total</b>                                   |              |                                      |                                 | <b>325,647.08</b> |
|  |              |                                      |                                 |                   |
| P039336  |              |                                      |                                 |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program   |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - S- 59 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2021-01-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,100.00         |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 26,100.00         |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 959.50            |
|  | 2022-04-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 281.56            |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,280.41          |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 6,600.00          |
|  | 2022-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,306.40         |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 398.31            |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 256.00            |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,300.00          |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 57.60             |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 763,933.78        |
|  | 2023-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 166,162.97        |
|  | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,733.81          |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 60,748.09         |
|  | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 10,846.64         |
|  | 2023-07-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 21,618.80         |
|  | 2023-07-26   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 567.37            |
|  | 2024-01-05   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,340.52         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2024-12-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | 18,020.41           |
| <b>P039336 Total</b>  |              |                                      |                                 | <b>1,150,912.17</b> |
|   |              |                                      |                                 |                     |
| P038266   |              |                                      |                                 |                     |
| 2020 Non- FA Secondary Pavement Improvement Program             |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Saluda County - S- 481, S- 83 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2021-03-16   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 35,804.17           |
|   | 2021-04-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 584,418.81          |
|   | 2021-05-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 297,209.38          |
|   | 2021-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 23,767.73           |
|   | 2021-07-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 3,087.04            |
|   | 2021-08-10   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,084.77            |
|   | 2022-01-27   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 6,098.40            |
| <b>P038266 Total</b>  |              |                                      |                                 | <b>951,470.30</b>   |
|   |              |                                      |                                 |                     |
| P039782   |              |                                      |                                 |                     |
| 2021 Primary Preservation Program                               |              |                                      |                                 |                     |
| SCDOT Preservation in Saluda County - US 178                    |              |                                      |                                 |                     |
| Preservation  |              |                                      |                                 |                     |
|   | 2021-03-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 9,153.78            |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 17,772.89           |
|   | 2021-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 126,793.75          |
|   | 2021-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 24,618.23           |
|   | 2021-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 628.57              |
| <b>P039782 Total</b>  |              |                                      |                                 | <b>178,967.22</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| P039840  |              |                                      |                                 |                     |
| 2021 FA Secondary Preservation Program                   |              |                                      |                                 |                     |
| SCDOT Preservation in Saluda County - S- 189             |              |                                      |                                 |                     |
| Preservation   |              |                                      |                                 |                     |
|  | 2021-03-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 97,347.53           |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 5,614.28            |
|  | 2021-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 628.57              |
|  | 2021-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 708.37              |
|  | 2021-07-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC               | 628.57              |
| <b>P039840 Total</b>                                     |              |                                      |                                 | <b>104,927.32</b>   |
|  |              |                                      |                                 |                     |
| P037839  |              |                                      |                                 |                     |
| 2020 Primary Pavement Improvement Program                |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Saluda County - US 178 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 208,605.53          |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 216,551.31          |
|  | 2021-05-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,495.48            |
|  | 2021-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,365.00            |
|  | 2021-07-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,091,275.42        |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500,247.17          |
|  | 2021-09-23   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 10,441.48           |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,323.60            |
|  | 2021-11-22   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 822.82              |
|  | 2022-04-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,196.38            |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,081.65            |
|  | 2022-04-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,846.06            |
| <b>P037839 Total</b>                                     |              |                                      |                                 | <b>2,045,251.90</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| P037841   |              |                                      |                                 |                   |
| 2020 FA Secondary Pavement Improvement Program                  |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Saluda County - S- 29, S- 42  |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2021-03-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 42,119.52         |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,346.42         |
|   | 2021-05-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 653,996.78        |
|   | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 15,870.41         |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 66,750.67         |
|   | 2021-07-26   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,776.22          |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 9,324.31          |
|   | 2022-01-27   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 12,009.79         |
| <b>P037841 Total</b>  |              |                                      |                                 | <b>822,194.12</b> |
| P039337   |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program              |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - S- 152, S- 364 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2021-06-09   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 90,577.76         |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,988.28          |
|   | 2021-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 566,857.68        |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 15,144.45         |
|   | 2021-08-12   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 24,324.38         |
|   | 2021-09-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 21,713.06         |
|   | 2022-10-14   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,994.06          |
| <b>P039337 Total</b>  |              |                                      |                                 | <b>724,599.67</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                          | Amount       |
|---|--------------|--------------------------------------|---------------------------------|--------------|
| P039335   |              |                                      |                                 |              |
| 2021 Primary Pavement Improvement Program               |              |                                      |                                 |              |
| Reconstruction/Rehabilitation in Saluda County - US 178 |              |                                      |                                 |              |
| Reconstruction  |              |                                      |                                 |              |
|   | 2022-04-11   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 272.82       |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,916.68    |
|   | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,108.05     |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 598.91       |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 145.33       |
|   | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 158,049.00   |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,129,710.73 |
|   | 2023-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 49,414.92    |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,895.51     |
|   | 2023-04-25   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 136,848.66   |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,567.00     |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 274,959.39   |
|   | 2023-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 641,713.07   |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 41,454.37    |
|   | 2023-09-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,952.05     |
|   | 2023-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 19,413.07    |
|   | 2023-10-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 32,836.79    |
|   | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 3,692.99     |
|   | 2024-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 15,531.78    |
|   | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 12,754.57    |
|   | 2024-02-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,917.62     |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 12,580.21    |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18,166.85    |
|   | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,434.02     |
|   | 2024-04-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 104,472.94   |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 11,753.66    |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 11,116.56    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 22,151.42           |
|  | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,505.93            |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 28,380.98           |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 7,953.52            |
|  | 2024-11-14   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 10,138.18           |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 4,943.38            |
| <b>P039335 Total</b>                                     |              |                                      |                                 | <b>2,863,350.96</b> |
|  |              |                                      |                                 |                     |
| P039893  |              |                                      |                                 |                     |
| 2021 Primary Pavement Improvement Program                |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Saluda County - US 178 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2022-04-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,916.62           |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 334.01              |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 532.32              |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 80,820.66           |
|  | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 678.44              |
|  | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,313.05            |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 539.62              |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,112.77            |
|  | 2023-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,166.67            |
|  | 2023-10-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,853.02            |
|  | 2024-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 810.10              |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,083.33            |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,736.29           |
| <b>P039893 Total</b>                                     |              |                                      |                                 | <b>192,896.90</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P039594  |              |                                      |                                 |                   |
| 2021 Non-FA Secondary Pavement Improvement Program                           |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - S- 500                      |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-04-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 76,916.68         |
|  | 2022-04-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 202.58            |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 998.74            |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,124.45          |
|  | 2023-02-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,333.33         |
|  | 2023-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,166.67          |
|  | 2023-10-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 345,859.74        |
|  | 2023-11-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 12,437.38         |
|  | 2024-01-08   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 2,662.11          |
|  | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 7,583.33          |
|  | 2024-09-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,360.53          |
| <b>P039594 Total</b>   |              |                                      |                                 | <b>476,645.54</b> |
| P039894  |              |                                      |                                 |                   |
| 2021 FA Secondary Pavement Improvement Program                               |              |                                      |                                 |                   |
| Reconstruction/ Rehabilitation in Saluda County-Extension to 5255850 - S- 59 |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-04-29   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,000.00          |
|  | 2022-05-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 397.32            |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,000.00          |
|  | 2022-06-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,500.00          |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |
|  | 2022-11-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,107.00          |
|  | 2023-04-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 500.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction  | 2024-12-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | 45,942.18           |
| <b>P039894 Total</b>  |              |                                      |                                 | <b>53,946.50</b>    |
|   |              |                                      |                                 |                     |
| P040177   |              |                                      |                                 |                     |
| 2022 Primary Pavement Improvement Program                       |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Saluda County - SC 193, US 178 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2023-01-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 50,928.57           |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 416,006.30          |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 259.34              |
|   | 2023-04-06   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 803.61              |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 515.00              |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 17,305.03           |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,363.28            |
|   | 2023-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 232,377.46          |
|   | 2023-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,344.59            |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 2,136.76            |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 578,800.94          |
|   | 2023-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,370,247.55        |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 283,670.02          |
|   | 2024-01-31   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 8,547.31            |
|   | 2024-02-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 26,037.24           |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,686.44            |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 579,890.58          |
|   | 2024-04-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,358.30            |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 31,071.25           |
|   | 2024-10-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 21,074.46           |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 10,754.92           |
| <b>P040177 Total</b>  |              |                                      |                                 | <b>3,650,178.95</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| P040178   |              |                                      |                                 |                     |
| 2022 FA Secondary Pavement Improvement Program                |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Saluda County - S- 21, S- 59 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2023-01-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 39,428.57           |
|   | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 32,285.71           |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 259.34              |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 675,432.70          |
|   | 2023-06-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 235,179.94          |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 12,420.05           |
|   | 2023-07-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,800.44            |
|   | 2023-08-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 452.45              |
|   | 2023-12-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,000.00           |
|   | 2024-01-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 600,611.29          |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 19,872.71           |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 109,843.65          |
|   | 2024-04-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,274.25            |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 18.00               |
|   | 2024-10-23   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,612.50            |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 5,210.79            |
| <b>P040178 Total</b>  |              |                                      |                                 | <b>1,766,702.39</b> |
| P039895   |              |                                      |                                 |                     |
| 2021 Non-FA Pavement Improvement Program                      |              |                                      |                                 |                     |
| Reconstruction/ Rehabilitation in Saluda County - S- 37       |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2023-01-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 39,428.58           |
|   | 2023-02-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 32,285.72           |
|   | 2023-05-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 580.80              |
|   | 2023-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,000.00           |
|   | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 26,342.48           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                          | Amount            |
|---|--------------|-------------------------------|---------------------------------|-------------------|
| Rehabilitation  | 2024-04-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 5,374.20          |
| <b>P039895 Total</b>  |              |                               |                                 | <b>120,011.78</b> |
|   |              |                               |                                 |                   |
| P040179   |              |                               |                                 |                   |
| 2022 Non-FA Secondary Pavement Improvement Program                              |              |                               |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - S- 112, S- 176, S- 414, S- 439 |              |                               |                                 |                   |
| Reconstruction  |              |                               |                                 |                   |
|   | 2023-01-11   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 40,828.57         |
|   | 2023-02-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 32,285.71         |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC               | 259.34            |
|   | 2023-05-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 2,613.60          |
|   | 2023-12-18   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 16,000.00         |
|   | 2024-01-22   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 429,533.20        |
|   | 2024-03-01   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC               | 814.96            |
|   | 2024-03-20   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 194,480.77        |
|   | 2024-04-02   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC               | 20,993.90         |
|   | 2024-04-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 4,973.65          |
|   | 2024-10-23   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 5,237.43          |
| <b>P040179 Total</b>  |              |                               |                                 | <b>748,021.13</b> |
|   |              |                               |                                 |                   |
| P040442   |              |                               |                                 |                   |
| 2022 Non-FA Secondary Pavement Improvement Program                              |              |                               |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - S- 33                          |              |                               |                                 |                   |
| Reconstruction  |              |                               |                                 |                   |
|   | 2023-01-11   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 40,128.56         |
|   | 2023-02-17   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 32,285.71         |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC               | 259.34            |
|   | 2023-05-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 1,340.08          |
|   | 2023-06-20   | ENGINEERING & ARCHITECTURAL   | DAVIS & FLOYD INC               | 538.29            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2023-12-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,000.00         |
|   | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 184,053.73        |
|   | 2024-04-15   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 119,315.49        |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 11,291.58         |
|   | 2024-05-17   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 137,453.06        |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 601.50            |
|   | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 1,378.39          |
| <b>P040442 Total</b>  |              |                                      |                                 | <b>544,645.73</b> |
|   |              |                                      |                                 |                   |
| P041307   |              |                                      |                                 |                   |
| 2023 Primary Preservation Program                               |              |                                      |                                 |                   |
| SCDOT Preservation in Saluda County - SC 39                     |              |                                      |                                 |                   |
| Preservation  |              |                                      |                                 |                   |
|   | 2023-02-15   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 1,312.50          |
|   | 2023-03-15   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 687.50            |
|   | 2023-09-11   | Payment to Road & Bridge Contractors | GORDON COMPANY INC              | 24,908.26         |
| <b>P041307 Total</b>  |              |                                      |                                 | <b>26,908.26</b>  |
|   |              |                                      |                                 |                   |
| P040875   |              |                                      |                                 |                   |
| 2023 Primary Pavement Improvement Program                       |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - SC 194, SC 702 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2023-09-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 76,875.00         |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 350,284.20        |
|   | 2024-01-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 34,045.00         |
|   | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 926.44            |
|   | 2024-02-08   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,422.40          |
|   | 2024-03-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 3,022.60          |
|   | 2024-05-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 505,772.50        |
|   | 2024-06-07   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 10,000.00         |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,712,212.82      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation   | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 23,811.76           |
|  | 2024-08-13   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 9,944.46            |
|  | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 1,668.96            |
|  | 2024-09-20   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 895.86              |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 81,823.49           |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 173.10              |
| <b>P040875 Total</b>                                   |              |                                      |                                 | <b>2,812,878.59</b> |
|  |              |                                      |                                 |                     |
| P040932  |              |                                      |                                 |                     |
| 2022 Additional Non-FA Funding                         |              |                                      |                                 |                     |
| Extension to 8859010 - S- 255                          |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2024-06-26   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 4,000.00            |
|  | 2024-08-23   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 152,046.45          |
|  | 2024-09-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 53,065.21           |
|  | 2024-10-25   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 97,874.89           |
| <b>P040932 Total</b>                                   |              |                                      |                                 | <b>306,986.55</b>   |
|  |              |                                      |                                 |                     |
| P042008  |              |                                      |                                 |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM         |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Saluda County - S- 44 |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 8,409.09            |
| <b>P042008 Total</b>                                   |              |                                      |                                 | <b>8,409.09</b>     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| P042009  |              |                                      |                                 |                   |
| 2024 NFA Secondary Pavement Improvement Program                |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - S- 400, S- 49 |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,409.09          |
| <b>P042009 Total</b>   |              |                                      |                                 | <b>8,409.09</b>   |
|  |              |                                      |                                 |                   |
| P042610  |              |                                      |                                 |                   |
| Non-FA Secondary Pavement Improvement Program                  |              |                                      |                                 |                   |
| Rehabilitation in Saluda County - S- 165                       |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 8,409.09          |
| <b>P042610 Total</b>   |              |                                      |                                 | <b>8,409.09</b>   |
|  |              |                                      |                                 |                   |
| P040876  |              |                                      |                                 |                   |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                 |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - S- 44         |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,000.01         |
|  | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 278.16            |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,166.68         |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,166.68         |
|  | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 497.05            |
| <b>P040876 Total</b>   |              |                                      |                                 | <b>193,108.58</b> |
|  |              |                                      |                                 |                   |
| P042067  |              |                                      |                                 |                   |
| 2023 Primary Program   |              |                                      |                                 |                   |
| Reconstruction routes in Saluda County - SC 395                |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 16,000.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                            | Posting Date | Expense Description                  | Vendor                          | Amount            |
|---|--------------|--------------------------------------|---------------------------------|-------------------|
| Reconstruction  | 2024-11-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,166.67         |
|   | 2024-12-11   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 88,166.67         |
| <b>P042067 Total</b>                                    |              |                                      |                                 | <b>192,333.34</b> |
|   |              |                                      |                                 |                   |
| P040877   |              |                                      |                                 |                   |
| 2023 Non- FA Secondary Pavement Improvement Program     |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Saluda County - S- 400 |              |                                      |                                 |                   |
| Reconstruction  |              |                                      |                                 |                   |
|   | 2024-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,000.00         |
|   | 2024-11-18   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 88,166.67         |
|   | 2024-12-11   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 88,166.67         |
| <b>P040877 Total</b>                                    |              |                                      |                                 | <b>192,333.34</b> |
|   |              |                                      |                                 |                   |
| P041391   |              |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program               |              |                                      |                                 |                   |
| Recon/ Rehab in Saluda County - SC 39, SC 702           |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2024-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 125,000.00        |
|   | 2024-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 121,354.75        |
| <b>P041391 Total</b>                                    |              |                                      |                                 | <b>246,354.75</b> |
|   |              |                                      |                                 |                   |
| P042113   |              |                                      |                                 |                   |
| 2024 Primary Pavement Improvement Program               |              |                                      |                                 |                   |
| Rehabilitation in Saluda County - SC 39                 |              |                                      |                                 |                   |
| Rehabilitation  |              |                                      |                                 |                   |
|   | 2024-08-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 125,000.00        |
|   | 2024-08-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 102,654.75        |
| <b>P042113 Total</b>                                    |              |                                      |                                 | <b>227,654.75</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount               |
|---|--------------|--------------------------------------|---------------------------|----------------------|
| P044077   |              |                                      |                           |                      |
| Hurricane Helene Saluda FA Guardrail                                  |              |                                      |                           |                      |
| Change Order to Contract 5268900 Hurricane Helene Saluda FA Guardrail |              |                                      |                           |                      |
| Emergency Repair/Replacement  |              |                                      |                           |                      |
|   | 2025-01-29   | Payment to Road & Bridge Contractors | BAGWELL FENCE COMPANY INC | 41,384.20            |
| <b>P044077 Total</b>  |              |                                      |                           | <b>41,384.20</b>     |
| <b>Saluda Total</b>   |              |                                      |                           | <b>30,169,935.87</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                  | Amount              |
|--|--------------|--------------------------------------|-------------------------|---------------------|
| <b><u>Spartanburg</u></b>  |              |                                      |                         |                     |
| P032353  |              |                                      |                         |                     |
| Non-Interstate NHS Statewide Program   |              |                                      |                         |                     |
| NHS Federal Aid FHWA Preventative Maintenance in Spartanburg County - US 176 |              |                                      |                         |                     |
| Rehabilitation   |              |                                      |                         |                     |
|  | 2019-01-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 71,265.60           |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 84,445.32           |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 578,631.02          |
|  | 2019-05-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 136,154.82          |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 38,906.73           |
|  | 2019-08-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 817,638.14          |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 37,711.92           |
|  | 2019-10-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 29,881.21           |
|  | 2019-11-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 43,102.57           |
|  | 2019-12-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 13,153.00           |
|  | 2020-02-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION | 11,924.26           |
|  | 2020-11-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC        | 106.40              |
|  | 2021-03-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr     | <b>(133,191.50)</b> |
| <b>P032353 Total</b>   |              |                                      |                         | <b>1,729,729.49</b> |
|  |              |                                      |                         |                     |
| P033617  |              |                                      |                         |                     |
| 2018 Non-NHS Primary Program   |              |                                      |                         |                     |
| Non-NHS Primary Preservation in Spartanburg County - SC 11                   |              |                                      |                         |                     |
| Preservation   |              |                                      |                         |                     |
|  | 2019-01-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC       | 19,487.50           |
|  | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC       | 31,701.50           |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC       | 11,856.65           |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC       | 331,171.86          |
|  | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC       | 4,495.70            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| Preservation   | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC                 | 64,899.27           |
| <b>P033617 Total</b>   |              |                                      |                                   | <b>463,612.48</b>   |
|  |              |                                      |                                   |                     |
| P032470  |              |                                      |                                   |                     |
| 2018 Federal Aid Secondary Program   |              |                                      |                                   |                     |
| Federal Aid Secondary Reconstruction in Spartanburg County - S- 222, S- 45 |              |                                      |                                   |                     |
| Reconstruction   |              |                                      |                                   |                     |
|  | 2018-11-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                | 47,378.00           |
|  | 2019-01-17   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,500.49            |
|  | 2019-01-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                | 23,350.00           |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                | 386,673.11          |
|  | 2019-05-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                | 1,296,595.74        |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                | 57,287.53           |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                | 72,028.28           |
|  | 2019-08-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION                | 44,107.17           |
| <b>P032470 Total</b>   |              |                                      |                                   | <b>1,928,920.32</b> |
|  |              |                                      |                                   |                     |
| P033602  |              |                                      |                                   |                     |
| 2018 Non-Interstate NHS Primary Program                                    |              |                                      |                                   |                     |
| Non-Interstate NHS Primary Preservation in Spartanburg County - SC 295     |              |                                      |                                   |                     |
| Preservation   |              |                                      |                                   |                     |
|  | 2018-12-17   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 94,511.49           |
|  | 2019-01-22   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 76,183.54           |
|  | 2019-05-22   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 45,000.00           |
|  | 2019-06-18   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 19,217.45           |
|  | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC                 | 562.16              |
|  | 2019-11-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 1,000.00            |
| <b>P033602 Total</b>   |              |                                      |                                   | <b>236,474.64</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                            | Amount            |
|--|--------------|--------------------------------------|-----------------------------------|-------------------|
| P033655  |              |                                      |                                   |                   |
| 2018 Non-NHS Primary Program   |              |                                      |                                   |                   |
| Non-NHS Primary Preservation in Spartanburg County - SC 295  |              |                                      |                                   |                   |
| Preservation   |              |                                      |                                   |                   |
|  | 2018-12-17   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 94,271.69         |
|  | 2019-01-22   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 7,316.00          |
|  | 2019-02-19   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 5,000.00          |
|  | 2019-05-22   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 16,500.00         |
|  | 2019-06-18   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 11,651.50         |
|  | 2019-11-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC                 | 1,000.00          |
| <b>P033655 Total</b>   |              |                                      |                                   | <b>135,739.19</b> |
| P032356  |              |                                      |                                   |                   |
| Non-NHS Primary Pavement Program   |              |                                      |                                   |                   |
| Federal Aid FHWA Preventative Maintenance in Spartanburg County - SC 101, SC 9, US 176 CO2, US 221 |              |                                      |                                   |                   |
| Rehabilitation   |              |                                      |                                   |                   |
|  | 2019-01-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 293,386.24        |
|  | 2019-02-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 741,710.48        |
|  | 2019-03-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 629,998.97        |
|  | 2019-03-18   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,904.67          |
|  | 2019-05-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 153,948.02        |
|  | 2019-06-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 835,316.94        |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 864,078.31        |
|  | 2019-08-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 400,053.43        |
|  | 2019-09-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 41,311.65         |
|  | 2019-10-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 94,629.05         |
|  | 2019-11-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 33,562.13         |
|  | 2019-12-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 30,560.19         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation   | 2020-11-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC    | 3,913.35            |
|  | 2021-03-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 133,191.50          |
| <b>P032356 Total</b>                                     |              |                                      |                     | <b>4,257,564.93</b> |
|  |              |                                      |                     |                     |
| P037447  |              |                                      |                     |                     |
| 2019 Non-Interstate NHS                                  |              |                                      |                     |                     |
| SCDOT Preservation in Spartanburg County - SC 14, SC 295 |              |                                      |                     |                     |
| Preservation   |              |                                      |                     |                     |
|  | 2019-01-22   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 150,216.09          |
|  | 2019-02-19   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 205,886.63          |
|  | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC   | 840.80              |
|  | 2019-06-18   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 26,296.67           |
|  | 2019-11-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 616.67              |
| <b>P037447 Total</b>                                     |              |                                      |                     | <b>383,856.86</b>   |
|  |              |                                      |                     |                     |
| P037457  |              |                                      |                     |                     |
| 2019 Non-NHS Primary Preservation Program                |              |                                      |                     |                     |
| SCDOT Preservation in Spartanburg County - SC 215, SC 56 |              |                                      |                     |                     |
| Preservation   |              |                                      |                     |                     |
|  | 2019-01-22   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 11,283.34           |
|  | 2019-02-19   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 95,859.22           |
|  | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC   | 2,107.23            |
|  | 2019-06-18   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 102,760.67          |
|  | 2019-11-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC   | 616.67              |
| <b>P037457 Total</b>                                     |              |                                      |                     | <b>212,627.13</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor            | Amount            |
|---|--------------|--------------------------------------|-------------------|-------------------|
| P037460   |              |                                      |                   |                   |
| 2019 FA Secondary Preservation Program  |              |                                      |                   |                   |
| SCDOT Preservation in Spartanburg County - S- 56, S- 681, S- 91                 |              |                                      |                   |                   |
| Preservation  |              |                                      |                   |                   |
|   | 2019-01-22   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 64,053.92         |
|   | 2019-02-19   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 50,707.74         |
|   | 2019-04-18   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 4,316.05          |
|   | 2019-06-18   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 50,632.67         |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC | 3,770.28          |
|   | 2019-11-05   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 616.67            |
| <b>P037460 Total</b>  |              |                                      |                   | <b>174,097.33</b> |
|   |              |                                      |                   |                   |
| P033659   |              |                                      |                   |                   |
| 2018 Federal Aid Secondary Program  |              |                                      |                   |                   |
| Federal Aid Secondary Preservation in Spartanburg County - S- 190, S- 65, S- 74 |              |                                      |                   |                   |
| Preservation  |              |                                      |                   |                   |
|   | 2019-02-08   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 51,189.00         |
|   | 2019-03-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 35,174.33         |
|   | 2019-04-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 3,468.66          |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 72,353.51         |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 331,904.15        |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 17,281.19         |
| <b>P033659 Total</b>  |              |                                      |                   | <b>511,370.84</b> |
|   |              |                                      |                   |                   |
| P037019   |              |                                      |                   |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                              |              |                                      |                   |                   |
| Reconstruction in Spartanburg County - S- 227, S- 60                            |              |                                      |                   |                   |
| Reconstruction  |              |                                      |                   |                   |
|   | 2019-05-15   | Highway Maintenance Contracts        | F & R ASPHALT INC | 38,836.35         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                       | Amount            |
|---|--------------|--------------------------------------|------------------------------|-------------------|
| Reconstruction                                    | 2019-05-22   | Highway Maintenance Contracts        | Highway Maint Contr          | (714.75)          |
|   | 2019-06-17   | Highway Maintenance Contracts        | F & R ASPHALT INC            | 5,233.42          |
|   | 2019-06-30   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr          | (5,233.42)        |
|   | 2019-11-15   | Highway Maintenance Contracts        | ROGERS GROUP INC             | 252,417.12        |
|   | 2019-12-17   | Highway Maintenance Contracts        | ROGERS GROUP INC             | 59,009.32         |
|   | 2020-01-29   | Highway Maintenance Contracts        | ROGERS GROUP INC             | 67,788.00         |
|   | 2020-03-02   | Payment to Railroad Company          | NORFOLK SOUTHERN CORPORATION | 1,387.74          |
|   | 2020-05-29   | Highway Maintenance Contracts        | ROGERS GROUP INC             | 138.09            |
|   | 2020-06-29   | Highway Maintenance Contracts        | ROGERS GROUP INC             | 6,789.57          |
|   | 2020-07-23   | Highway Maintenance Contracts        | ROGERS GROUP INC             | 2,250.00          |
|   | 2021-06-30   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr          | 153.58            |
| <b>P037019 Total</b>                              |              |                                      |                              | <b>428,055.02</b> |
|   |              |                                      |                              |                   |
| P037194   |              |                                      |                              |                   |
| 2019 Non-NHS Primary Pavement Improvement Program |              |                                      |                              |                   |
| Rehabilitation in Spartanburg County - US 221     |              |                                      |                              |                   |
| Rehabilitation                                    |              |                                      |                              |                   |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | F & R ASPHALT INC            | 833,326.67        |
|   | 2019-05-22   | Highway Maintenance Contracts        | F & R ASPHALT INC            | 600,733.88        |
|   | 2019-06-17   | Payment to Road & Bridge Contractors | F & R ASPHALT INC            | 1,673,577.46      |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | F & R ASPHALT INC            | 208,935.89        |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC            | 34,538.49         |
|   | 2019-10-17   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC            | 1,029.32          |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC             | 7,500.00          |
|   | 2019-11-21   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC            | 340.00            |
|   | 2019-12-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC             | 25,645.58         |
|   | 2020-04-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC             | 15,450.00         |
|   | 2020-05-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC             | 18,899.35         |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC             | 53,235.22         |
|   | 2020-07-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC             | 9,667.72          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| Rehabilitation                                    | 2021-01-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 6,435.69            |
| <b>P037194 Total</b>                              |              |                                      |                   | <b>3,489,315.27</b> |
|   |              |                                      |                   |                     |
| P037196   |              |                                      |                   |                     |
| 2019 FA Secondary Pavement Improvement Program    |              |                                      |                   |                     |
| Reconstruction in Spartanburg County - S- 37      |              |                                      |                   |                     |
| Reconstruction                                    |              |                                      |                   |                     |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | F & R ASPHALT INC | 75,000.00           |
|   | 2019-05-22   | Highway Maintenance Contracts        | F & R ASPHALT INC | 51,676.00           |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 7,500.00            |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 488,063.57          |
|   | 2020-04-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 204,793.31          |
|   | 2020-05-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 679,025.02          |
|   | 2020-06-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 28,783.87           |
|   | 2020-07-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 42,265.26           |
|   | 2021-01-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 16,044.50           |
| <b>P037196 Total</b>                              |              |                                      |                   | <b>1,593,151.53</b> |
|   |              |                                      |                   |                     |
| P037640   |              |                                      |                   |                     |
| 2019 Non-NHS Primary Preservation Program         |              |                                      |                   |                     |
| SCDOT Preservation in Spartanburg County - US 221 |              |                                      |                   |                     |
| Preservation                                      |              |                                      |                   |                     |
|   | 2020-02-11   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 15,300.00           |
|   | 2020-03-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 48,443.07           |
|   | 2020-05-07   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 89,640.80           |
|   | 2020-05-12   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 89,348.52           |
|   | 2020-08-06   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC | 7,204.40            |
| <b>P037640 Total</b>                              |              |                                      |                   | <b>249,936.79</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description                  | Vendor             | Amount            |
|---|--------------|--------------------------------------|--------------------|-------------------|
| P038349   |              |                                      |                    |                   |
| 2020 FA Secondary Preservation Program                    |              |                                      |                    |                   |
| SCDOT Preservation in Spartanburg County - S- 227, S- 525 |              |                                      |                    |                   |
| Preservation  |              |                                      |                    |                   |
|   | 2020-02-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC   | 165,628.74        |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC   | 8,004.00          |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC   | 1,545.00          |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC   | 1,264.29          |
| <b>P038349 Total</b>                                      |              |                                      |                    | <b>176,442.03</b> |
|   |              |                                      |                    |                   |
| P038341   |              |                                      |                    |                   |
| 2020 Primary Preservation Program                         |              |                                      |                    |                   |
| SCDOT Preservation in Spartanburg County - SC 296         |              |                                      |                    |                   |
| Preservation  |              |                                      |                    |                   |
|   | 2020-02-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC   | 326,210.69        |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC   | 137,734.39        |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC   | 1,114.29          |
| <b>P038341 Total</b>                                      |              |                                      |                    | <b>465,059.37</b> |
|   |              |                                      |                    |                   |
| P038197   |              |                                      |                    |                   |
| 2020 Primary Pavement Improvement Program                 |              |                                      |                    |                   |
| Rehabilitation in Spartanburg County - SC 129, SC 357     |              |                                      |                    |                   |
| Rehabilitation  |              |                                      |                    |                   |
|   | 2020-02-21   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION | 71,469.87         |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION | 37,559.07         |
|   | 2020-04-10   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION | 117.84            |
|   | 2020-05-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION | 6,015.04          |
|   | 2020-07-20   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION | 235,042.26        |
|   | 2020-08-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION | 1,279,254.13      |
|   | 2020-09-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION | 753,411.84        |
|   | 2020-10-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION | 691,442.45        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor              | Amount              |
|---|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation  | 2020-11-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 868,770.97          |
|   | 2020-12-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 251,869.76          |
|   | 2021-01-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 21,913.87           |
|   | 2021-03-31   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 64,764.85           |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 14,500.00           |
| <b>P038197 Total</b>  |              |                                      |                     | <b>4,296,131.95</b> |
|   |              |                                      |                     |                     |
| P038138   |              |                                      |                     |                     |
| 2020 Non-FA Secondary Pavement Improvement Program                      |              |                                      |                     |                     |
| Reconstruction in Spartanburg County - S- 187, S- 334, S- 931           |              |                                      |                     |                     |
| Reconstruction  |              |                                      |                     |                     |
|   | 2020-03-13   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 50,180.14           |
|   | 2020-05-26   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 86,048.32           |
|   | 2020-06-23   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 169,323.91          |
|   | 2020-07-20   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 60,549.11           |
|   | 2020-08-18   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 10,957.46           |
|   | 2020-09-14   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 5,059.68            |
|   | 2020-10-12   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 693.00              |
|   | 2020-10-15   | Highway Maintenance Contracts        | Highway Maint Contr | 0.00                |
|   | 2020-12-11   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 2,912.25            |
|   | 2021-03-31   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION  | 825.49              |
|   | 2021-06-30   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | (14,600.22)         |
| <b>P038138 Total</b>  |              |                                      |                     | <b>371,949.14</b>   |
|   |              |                                      |                     |                     |
| P038137   |              |                                      |                     |                     |
| 2020 FA Secondary Pavement Improvement Program                          |              |                                      |                     |                     |
| Reconstruction in Spartanburg County - S- 1049, S- 1078, S- 2049, S- 37 |              |                                      |                     |                     |
| Reconstruction  |              |                                      |                     |                     |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION  | 73,473.15           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2020-04-10   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 175,871.82          |
|  | 2020-04-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 267,987.51          |
|  | 2020-05-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 727,436.68          |
|  | 2020-06-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 160,913.68          |
|  | 2020-07-20   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 608,043.98          |
|  | 2020-08-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 45,282.57           |
|  | 2020-09-14   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (58,873.46)         |
|  | 2020-11-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 25,199.58           |
|  | 2020-12-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 28,106.45           |
|  | 2021-01-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 25,126.45           |
|  | 2021-03-31   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 13,316.56           |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 36,154.82           |
| <b>P038137 Total</b>   |              |                                      |                                | <b>2,128,039.79</b> |
|  |              |                                      |                                |                     |
| P038333  |              |                                      |                                |                     |
| 2020 Primary Pavement Improvement Program                                      |              |                                      |                                |                     |
| Reconstruction in Spartanburg County - SC 358                                  |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 11,500.00           |
|  | 2020-06-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 2,779.80            |
|  | 2020-07-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 753,128.88          |
|  | 2020-08-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 650,023.85          |
|  | 2020-09-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 111,528.26          |
| <b>P038333 Total</b>   |              |                                      |                                | <b>1,528,960.79</b> |
|  |              |                                      |                                |                     |
| 0040692RD01  |              |                                      |                                |                     |
| I-85 (near MM 77 to near MM 84) (NB) and I-85 (near MM 77 to near MM 80) (SB)  |              |                                      |                                |                     |
| Rehabilitation NB & SB lanes to include replacement of CSX RR bridge - , I- 85 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2020-09-17   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY | 1,499,175.42        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                         | Amount       |
|------------------------------|--------------|---|--------------------------------|--------------|
| Rehabilitation               | 2020-10-19   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 123,875.00   |
|                              | 2020-11-18   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 101,610.00   |
|                              | 2020-12-16   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 179,026.92   |
|                              | 2021-02-17   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 241,000.00   |
|                              | 2021-02-22   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr            | 335,320.00   |
|                              | 2021-05-19   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 22,481.90    |
|                              | 2021-05-19   | ENGINEERING & ARCHITECTURAL                 | HRV CONFORMANCE VERIFICATION   | 800.00       |
|                              | 2021-05-19   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 109,994.18   |
|                              | 2021-05-20   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 88,685.65    |
|                              | 2021-05-25   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 45,437.61    |
|                              | 2021-05-26   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 65,304.27    |
|                              | 2021-05-27   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 3,504.25     |
|                              | 2021-05-27   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 222,582.19   |
|                              | 2021-06-01   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 72,262.56    |
|                              | 2021-06-02   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 2,903.51     |
|                              | 2021-06-03   | Other Contract Services                     | MICHAEL J                      | 44.49        |
|                              | 2021-06-03   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 113,849.08   |
|                              | 2021-06-04   | Other Contract Services                     | CHRISTOPHER E                  | 45.00        |
|                              | 2021-06-11   | ENGINEERING & ARCHITECTURAL                 | HRV CONFORMANCE VERIFICATION   | 2,240.00     |
|                              | 2021-06-15   | Payment to Railroad Company                 | Pmt Rd & Brdg Contr            | 0.00         |
|                              | 2021-06-17   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 3,285.41     |
|                              | 2021-06-22   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,876.68     |
|                              | 2021-06-22   | Other Contract Services                     | IN ST-MEALS-NON-REP            | (89.49)      |
|                              | 2021-06-24   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 9,700.40     |
|                              | 2021-06-24   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 1,635,015.99 |
|                              | 2021-06-28   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 214,281.49   |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC           | 4,722.00     |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 164,603.69   |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 3,227.87     |
|                              | 2021-07-16   | ENGINEERING & ARCHITECTURAL                 | HRV CONFORMANCE VERIFICATION   | 400.00       |
|                              | 2021-07-21   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 594,408.87   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                         | Amount         |
|------------------------------|--------------|---|--------------------------------|----------------|
| Rehabilitation               | 2021-08-02   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,809.25       |
|                              | 2021-08-06   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 4,887.06       |
|                              | 2021-08-12   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 206,572.12     |
|                              | 2021-08-16   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,763.04       |
|                              | 2021-08-18   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 76,991.34      |
|                              | 2021-08-19   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 41,449.29      |
|                              | 2021-08-24   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 439,899.62     |
|                              | 2021-08-25   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 3,793,917.10   |
|                              | 2021-09-01   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 57,705.62      |
|                              | 2021-09-02   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 2,134.84       |
|                              | 2021-09-16   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr            | (1,918,919.03) |
|                              | 2021-09-22   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 143,817.79     |
|                              | 2021-10-08   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,698.10       |
|                              | 2021-10-19   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 451,475.89     |
|                              | 2021-10-21   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 181,997.44     |
|                              | 2021-10-28   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 32,433.40      |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 3,906.54       |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 1,499.82       |
|                              | 2021-11-08   | Payment to Railroad Company                 | CSX TRANSPORTATION INC         | 185,746.28     |
|                              | 2021-11-15   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr            | (429,066.27)   |
|                              | 2021-11-19   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 136,407.50     |
|                              | 2021-12-09   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 2,035.04       |
|                              | 2021-12-22   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,959.17       |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 162,749.81     |
|                              | 2022-01-05   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,616.79       |
|                              | 2022-01-10   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 879,033.00     |
|                              | 2022-01-12   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 2,564.58       |
|                              | 2022-01-31   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 174,084.11     |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 2,680.31       |
|                              | 2022-02-07   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY | 77,852.47      |
|                              | 2022-02-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &    | 1,549.66       |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                                  | Amount       |
|------------------------------|--------------|---|---|--------------|
| Rehabilitation               | 2022-02-14   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY          | 81,089.33    |
|                              | 2022-02-16   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY                   | 37,993.70    |
|                              | 2022-02-18   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY                   | 19,654.08    |
|                              | 2022-02-28   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC                    | 276,515.38   |
|                              | 2022-03-04   | Payment to Railroad Company                 | CSX TRANSPORTATION INC                  | 93,520.64    |
|                              | 2022-03-11   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY                   | 31,532.74    |
|                              | 2022-03-11   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &             | 137.40       |
|                              | 2022-03-18   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC          | 1,565.53     |
|                              | 2022-03-23   | ENGINEERING & ARCHITECTURAL                 | UNDEP CASH U120-2                       | (174,084.11) |
|                              | 2022-03-24   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC                    | 96,942.64    |
|                              | 2022-03-28   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY          | 33,278.49    |
|                              | 2022-04-25   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY                   | 15,495.34    |
|                              | 2022-04-25   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC                    | 113,377.85   |
|                              | 2022-04-25   | Payment to Railroad Company                 | CSX TRANSPORTATION INC                  | 69,469.00    |
|                              | 2022-04-27   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                     | (250,092.90) |
|                              | 2022-05-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &             | 3,868.11     |
|                              | 2022-05-03   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC          | 738.48       |
|                              | 2022-05-19   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC                    | 118,737.95   |
|                              | 2022-05-24   | Payment to Road & Bridge Contractors        | BLYTHE CONSTRUCTION INC/ZACHRY          | 301,844.59   |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC          | 2,189.16     |
|                              | 2022-06-06   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC                    | 107,836.54   |
|                              | 2022-06-09   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &             | 263.71       |
|                              | 2022-06-20   | Payment to Railroad Company                 | CSX TRANSPORTATION INC                  | 49,775.56    |
|                              | 2022-06-22   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                     | (115,102.13) |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC                    | 123,396.75   |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC          | 1,888.26     |
|                              | 2022-06-30   | Payment to Railroad Company                 | CSX TRANSPORTATION INC                  | 144,028.87   |
|                              | 2022-08-09   | Payment to Railroad Company                 | CSX TRANSPORTATION INC                  | 88,058.95    |
|                              | 2022-08-24   | Payment to Road & Bridge Contractors        | Payment to Road and Bridge Contractors: | (176,249.03) |
|                              | 2022-08-24   | Payment to Railroad Company                 | CSX TRANSPORTATION INC                  | 90,440.83    |
|                              | 2022-08-31   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC          | 2,838.97     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                          | Vendor                          | Amount       |
|------------------------------|--------------|--|---------------------------------|--------------|
| Rehabilitation               | 2022-09-07   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC            | 128,092.83   |
|                              | 2022-09-20   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC  | 2,830.91     |
|                              | 2022-09-23   | Payment to Railroad Company                  | CSX TRANSPORTATION INC          | 316,645.62   |
|                              | 2022-09-29   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC            | 104,505.00   |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &     | 3,602.13     |
|                              | 2022-10-17   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY  | 628,112.37   |
|                              | 2022-11-17   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY  | 550,990.00   |
|                              | 2022-11-21   | Payment to Railroad Company                  | CSX TRANSPORTATION INC          | 218,202.16   |
|                              | 2022-12-02   | Contractual Agreements with Gov't/Non-Profit | TRAUNER CONSULTING SERVICES INC | 69,793.41    |
|                              | 2022-12-19   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC  | 7,958.50     |
|                              | 2022-12-22   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY  | 40,000.00    |
|                              | 2022-12-30   | Payment to Road & Bridge Contractors         | Pmt Rd & Brdg Contr             | (174,819.71) |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC            | 154,870.69   |
|                              | 2023-01-20   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY  | 10,000.00    |
|                              | 2023-01-25   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC  | 764.94       |
|                              | 2023-02-08   | Payment to Railroad Company                  | CSX TRANSPORTATION INC          | 187,124.83   |
|                              | 2023-02-09   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC            | 44,370.91    |
|                              | 2023-02-15   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &     | 1,461.55     |
|                              | 2023-02-15   | Payment to Railroad Company                  | CSX TRANSPORTATION INC          | 947,893.91   |
|                              | 2023-02-17   | Payment to Railroad Company                  | CSX TRANSPORTATION INC          | 536,532.29   |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &     | 723.86       |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC  | 976.56       |
|                              | 2023-03-14   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY  | 465,000.00   |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC            | 65,588.33    |
|                              | 2023-04-12   | Payment to Railroad Company                  | CSX TRANSPORTATION INC          | 105,283.12   |
|                              | 2023-04-20   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY  | 482,717.58   |
|                              | 2023-04-25   | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &     | 1,183.04     |
|                              | 2023-05-15   | Payment to Road & Bridge Contractors         | Pmt Rd & Brdg Contr             | (8,426.35)   |
|                              | 2023-05-15   | Payment to Road & Bridge Contractors         | BLYTHE CONSTRUCTION INC/ZACHRY  | 199,500.00   |
|                              | 2023-05-16   | ENGINEERING & ARCHITECTURAL                  | WILSON FERGUSON ASSOCIATES LLC  | 3,402.60     |
|                              | 2023-05-16   | Payment to Railroad Company                  | CSX TRANSPORTATION INC          | 65,044.00    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                          | Amount       |
|------------------------------|--------------|--------------------------------------|---------------------------------|--------------|
| Rehabilitation               | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 154,515.88   |
|                              | 2023-05-31   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC            | 6,792.00     |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 3,511.80     |
|                              | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 81,048.28    |
|                              | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH              | 2,832.73     |
|                              | 2023-06-28   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 320,827.83   |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 73,574.13    |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 7,020.40     |
|                              | 2023-07-26   | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 77,329.62    |
|                              | 2023-08-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 23,365.31    |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | TRAUNER CONSULTING SERVICES INC | 122,018.96   |
|                              | 2023-08-18   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 76,561.75    |
|                              | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 3,896.07     |
|                              | 2023-08-28   | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 96,721.51    |
|                              | 2023-08-29   | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 29,362.04    |
|                              | 2023-09-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (98,887.73)  |
|                              | 2023-09-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 66,750.00    |
|                              | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 5,351.99     |
|                              | 2023-10-26   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (162,455.75) |
|                              | 2023-10-26   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 16,818.68    |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 149,834.09   |
|                              | 2023-11-13   | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 64,050.23    |
|                              | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 6,663.36     |
|                              | 2023-11-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (160,220.47) |
|                              | 2023-11-28   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 13,750.00    |
|                              | 2023-11-29   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 95,473.68    |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 669.61       |
|                              | 2023-12-21   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (15,164.59)  |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 137,595.04   |
|                              | 2024-01-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 49,708.10    |
|                              | 2024-01-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (158,957.78) |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                          | Amount       |
|------------------------------|--------------|--------------------------------------|---------------------------------|--------------|
| Rehabilitation               | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,187.57     |
|                              | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 44,203.40    |
|                              | 2024-02-13   | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 41,409.41    |
|                              | 2024-02-27   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (506,692.82) |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 881.46       |
|                              | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 955.96       |
|                              | 2024-03-26   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (49,293.61)  |
|                              | 2024-04-01   | ENGINEERING & ARCHITECTURAL          | TRAUNER CONSULTING SERVICES INC | 160,672.78   |
|                              | 2024-04-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 58,013.91    |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,370.65     |
|                              | 2024-05-16   | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 11,439.79    |
|                              | 2024-05-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (8,278.08)   |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 54,644.80    |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,600.76     |
|                              | 2024-06-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 27,276.00    |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 47,313.76    |
|                              | 2024-06-20   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 14,000.00    |
|                              | 2024-06-28   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 945,000.00   |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,087.62     |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | TRAUNER CONSULTING SERVICES INC | 8,872.42     |
|                              | 2024-08-05   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 333,586.58   |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | TRAUNER CONSULTING SERVICES INC | 72,381.16    |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,987.13     |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,702.79     |
|                              | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 2,688.31     |
|                              | 2024-08-27   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 119,267.19   |
|                              | 2024-09-13   | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 16,023.38    |
|                              | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 4,672.77     |
|                              | 2024-11-06   | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 27,175.98    |
|                              | 2024-11-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (88,671.65)  |
|                              | 2024-11-07   | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 15,892.26    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date             | Expense Description                  | Vendor                          | Amount            |
|--|--------------------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2024-11-13               | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 82,738.33         |
|  | 2024-11-18               | Payment to Railroad Company          | CSX TRANSPORTATION INC          | 50,847.57         |
|  | 2024-11-21               | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 2,168.97          |
|  | 2024-12-11               | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 97,180.62         |
|  | 2024-12-12               | ENGINEERING & ARCHITECTURAL          | TRAUNER CONSULTING SERVICES INC | 43,041.13         |
|  | 2024-12-17               | ENGINEERING & ARCHITECTURAL          | TRAUNER CONSULTING SERVICES INC | 13,709.31         |
|  | 2024-12-20               | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,647.87          |
|  | 2024-12-31               | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (120,000.00)      |
|  | 2024-12-31               | Payment to Road & Bridge Contractors | BLYTHE CONSTRUCTION INC/ZACHRY  | 6,000.00          |
|  | 2025-01-03               | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 6,134.26          |
|  | 2025-01-28               | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 6,965.12          |
|  | <b>0040692RD01 Total</b> |                                      |                                 |                   |
|  |                          |                                      |                                 |                   |
| P039490  |                          |                                      |                                 |                   |
| 2021 Primary Preservation Program                                |                          |                                      |                                 |                   |
| SCDOT Preservation in Spartanburg County - SC 101, SC 14, SC 417 |                          |                                      |                                 |                   |
| Preservation   |                          |                                      |                                 |                   |
|  | 2021-01-15               | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 132,315.59        |
|  | 2021-02-10               | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 85,103.28         |
|  | 2021-03-22               | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (630.92)          |
|  | 2021-09-13               | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 31,429.12         |
|  | 2021-10-11               | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 119,387.67        |
|  | 2022-10-05               | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 732.89            |
| <b>P039490 Total</b>   |                          |                                      |                                 | <b>368,337.63</b> |
|  |                          |                                      |                                 |                   |
| P039508  |                          |                                      |                                 |                   |
| 2021 FA Secondary Preservation Program                           |                          |                                      |                                 |                   |
| SCDOT Preservation in Spartanburg County - S- 50, S- 62          |                          |                                      |                                 |                   |
| Preservation   |                          |                                      |                                 |                   |
|  | 2021-01-15               | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 58,475.41         |
|  | 2021-02-10               | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 313,994.13        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                            | Amount            |
|--|--------------|--------------------------------------|-----------------------------------|-------------------|
| Preservation   | 2021-03-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 187,724.36        |
|  | 2021-10-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 19,735.03         |
| <b>P039508 Total</b>                                     |              |                                      |                                   | <b>579,928.93</b> |
|  |              |                                      |                                   |                   |
| P039533  |              |                                      |                                   |                   |
| 2021 Non-FA Secondary Preservation Program               |              |                                      |                                   |                   |
| SCDOT Preservation in Spartanburg County - S- 133, S- 62 |              |                                      |                                   |                   |
| Preservation   |              |                                      |                                   |                   |
|  | 2021-01-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 900.00            |
|  | 2021-02-10   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 13,330.38         |
|  | 2021-09-13   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 2,055.40          |
|  | 2021-10-11   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 19,316.74         |
| <b>P039533 Total</b>                                     |              |                                      |                                   | <b>35,602.52</b>  |
|  |              |                                      |                                   |                   |
| P039455  |              |                                      |                                   |                   |
| 2021 Non FA Secondary Pavement Improvement Program       |              |                                      |                                   |                   |
| Reconstruction in Spartanburg County - S- 120, S- 187    |              |                                      |                                   |                   |
| Reconstruction   |              |                                      |                                   |                   |
|  | 2021-03-31   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 74,828.13         |
|  | 2021-04-14   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 120.00            |
|  | 2021-06-10   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 25,250.00         |
|  | 2022-05-23   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 15,583.33         |
|  | 2022-06-22   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 292,325.35        |
|  | 2022-06-22   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 3,867.65          |
|  | 2022-07-27   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 478,444.66        |
|  | 2022-08-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 8,103.62          |
|  | 2022-08-23   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 266,206.64        |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 2,962.96          |
|  | 2022-10-31   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 7,203.80          |
|  | 2022-11-23   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 18,462.60         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| Reconstruction  | 2022-12-22   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 45,168.93           |
|   | 2024-05-17   | Highway Maintenance Contracts        | ROGERS GROUP INC  | 3,775.20            |
| <b>P039455 Total</b>                                  |              |                                      |                   | <b>1,242,302.87</b> |
|   |              |                                      |                   |                     |
| P039348   |              |                                      |                   |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program  |              |                                      |                   |                     |
| Reconstruction in Spartanburg County - S- 191, S- 60  |              |                                      |                   |                     |
| Reconstruction  |              |                                      |                   |                     |
|   | 2021-03-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 31,559.10           |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 339,488.76          |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 190,651.91          |
|   | 2022-02-04   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 38,244.65           |
|   | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 5,536.86            |
|   | 2022-05-17   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2 | (10,800.00)         |
| <b>P039348 Total</b>                                  |              |                                      |                   | <b>594,681.28</b>   |
|   |              |                                      |                   |                     |
| P039419   |              |                                      |                   |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program  |              |                                      |                   |                     |
| Reconstruction in Spartanburg County - S- 590, S- 594 |              |                                      |                   |                     |
| Reconstruction  |              |                                      |                   |                     |
|   | 2021-03-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 33,150.30           |
|   | 2021-04-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 24,312.50           |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 179,200.01          |
|   | 2021-08-05   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 504,473.25          |
|   | 2021-09-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 1,040,200.33        |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 141,076.02          |
|   | 2021-11-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC  | 41,401.95           |
|   | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 470.29              |
|   | 2022-01-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC          | 5,916.67            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Reconstruction  | 2022-02-04   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 4,818.55            |
| <b>P039419 Total</b>                                  |              |                                      |                                   | <b>1,975,019.87</b> |
|   |              |                                      |                                   |                     |
| P039399   |              |                                      |                                   |                     |
| 2021 Primary Pavement Improvement Program             |              |                                      |                                   |                     |
| Reconstruction in Spartanburg County - SC 101, SC 292 |              |                                      |                                   |                     |
| Reconstruction  |              |                                      |                                   |                     |
|   | 2021-03-31   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 69,976.89           |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 229,797.14          |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 19,942.79           |
|   | 2021-06-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 100,587.11          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,323.60            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 12,331.48           |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 648,307.98          |
|   | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 5,411.65            |
|   | 2021-08-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 15,744.85           |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 11,617.95           |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 2,966.10            |
|   | 2021-09-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 135,520.38          |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 7,904.57            |
|   | 2021-12-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 758,141.75          |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 37,759.03           |
|   | 2022-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 4,829.60            |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 50,040.55           |
|   | 2022-04-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 5,324.68            |
|   | 2022-05-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 224,514.30          |
|   | 2022-06-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 724,367.90          |
|   | 2022-07-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 595,752.46          |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,272.98            |
|   | 2022-08-02   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 13,852.77           |
|   | 2022-08-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 74,490.50           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                            | Amount              |
|---|--------------|--------------------------------------|-----------------------------------|---------------------|
| Reconstruction                                | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 2,500.94            |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,413.70            |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 234.66              |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 9,088.44            |
|   | 2022-12-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 70,429.81           |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 8,184.00            |
| <b>P039399 Total</b>                          |              |                                      |                                   | <b>3,845,630.56</b> |
|   |              |                                      |                                   |                     |
| P039400                                       |              |                                      |                                   |                     |
| 2021 Primary Pavement Improvement Program     |              |                                      |                                   |                     |
| Rehabilitation in Spartanburg County - US 176 |              |                                      |                                   |                     |
| Rehabilitation                                |              |                                      |                                   |                     |
|   | 2021-03-31   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 504,737.30          |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 115,661.72          |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 401,779.61          |
|   | 2021-06-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 874,182.16          |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 28,665.66           |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 13,112.20           |
|   | 2021-09-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 15,327.17           |
|   | 2021-12-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 45,858.80           |
|   | 2021-12-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 5,050.00            |
|   | 2022-05-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 32,416.67           |
|   | 2022-08-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 12,291.67           |
|   | 2022-12-22   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 4,374.30            |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 2,492.18            |
| <b>P039400 Total</b>                          |              |                                      |                                   | <b>2,055,949.44</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                            | Amount       |
|---|--------------|--------------------------------------|-----------------------------------|--------------|
| P040259   |              |                                      |                                   |              |
| 2022 Primary Pavement Improvement Program   |              |                                      |                                   |              |
| Reconstruction/Rehabilitation in Spartanburg County - SC 146,<br>SC 290, SC 292, SC 295, SC 296, SC 417, US 221 |              |                                      |                                   |              |
| Reconstruction  |              |                                      |                                   |              |
|   | 2022-01-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 128,046.01   |
|   | 2022-02-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 485,453.43   |
|   | 2022-03-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 347,295.39   |
|   | 2022-04-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 1,441,244.59 |
|   | 2022-04-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 915.89       |
|   | 2022-05-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 72,162.38    |
|   | 2022-06-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 613,304.22   |
|   | 2022-06-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 3,744.77     |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 792,122.53   |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,292.59     |
|   | 2022-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 596,974.86   |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,354.83     |
|   | 2022-09-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 443,401.90   |
|   | 2022-09-28   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 13,487.82    |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,799.03     |
|   | 2022-10-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 627,181.38   |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 1,056.78     |
|   | 2022-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 6,330.34     |
|   | 2022-11-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 220,637.19   |
|   | 2022-12-12   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 3,987.99     |
|   | 2022-12-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 16,974.20    |
|   | 2023-01-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 313.28       |
|   | 2023-01-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 8,558.00     |
|   | 2023-02-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 4,939.51     |
|   | 2023-03-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 73,873.68    |
|   | 2023-04-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 867,801.23   |
|   | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 2,458.36     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction               | 2023-10-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 18,798.19           |
|                              | 2023-11-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 695,222.02          |
|                              | 2023-11-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 2,241.49            |
|                              | 2023-12-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 44,117.80           |
|                              | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,127.18            |
|                              | 2024-01-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 91,550.01           |
|                              | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 1,465.21            |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,362.55            |
|                              | 2024-02-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 24,060.91           |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,316.12            |
|                              | 2024-03-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 35,270.99           |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 677.92              |
|                              | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 594.31              |
|                              | 2024-04-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 158,006.93          |
|                              | 2024-05-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 248,294.04          |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,529.91           |
|                              | 2024-06-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 194,915.77          |
|                              | 2024-07-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 3,437.50            |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 136.67              |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,834.76            |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,963.58            |
|                              | 2024-09-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 8,125.00            |
|                              | 2024-10-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 56,093.11           |
|                              | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 631.15              |
|                              | 2024-11-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 341,801.39          |
|                              | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 169.48              |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,139.39            |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,013.69            |
|                              | 2024-12-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 16,568.00           |
|                              | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 5,129.56            |
| <b>P040259 Total</b>         |              |                                      |                                | <b>8,747,306.81</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| P040260  |              |                                      |                                |                     |
| 2022 FA Secondary Pavement Improvement Program                     |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Spartanburg County - S- 128, S-41 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2022-01-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 13,000.00           |
|  | 2022-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 203,953.46          |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 385,743.13          |
|  | 2022-10-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 16,960.00           |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 12,199.42           |
|  | 2022-12-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 415.00              |
|  | 2024-01-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 53,887.64           |
|  | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 981.88              |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 8,125.00            |
|  | 2024-03-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 19,582.62           |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 291.90              |
|  | 2024-04-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 167,952.42          |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 6,821.74            |
|  | 2024-06-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 573,821.12          |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,457.79            |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (585,160.21)        |
|  | 2024-07-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 157,258.73          |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 18,364.58           |
|  | 2024-09-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 24,375.00           |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 19,250.00           |
| <b>P040260 Total</b>   |              |                                      |                                | <b>1,101,281.22</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| P040295  |              |                                      |                                   |                     |
| 2022 FA Secondary Pavement Improvement Program       |              |                                      |                                   |                     |
| Reconstruction in Spartanburg County - S- 242, S- 43 |              |                                      |                                   |                     |
| Reconstruction                                       |              |                                      |                                   |                     |
|  | 2022-01-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 13,000.00           |
|  | 2022-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 230,700.76          |
|  | 2022-09-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 1,598,340.68        |
|  | 2022-09-28   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 5,361.28            |
|  | 2022-10-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 71,849.01           |
|  | 2022-11-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 33,876.93           |
|  | 2022-12-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 5,535.00            |
|  | 2023-01-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 20,299.00           |
|  | 2023-02-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 1,954.00            |
|  | 2023-10-12   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 1,673.16            |
|  | 2024-02-13   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 193,337.13          |
|  | 2024-03-11   | Payment to Road & Bridge Contractors | Highway Maint Contr               | (3,440.83)          |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC    | 9,758.22            |
|  | 2024-04-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 210,626.23          |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC    | 1,389.35            |
|  | 2024-07-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 84,612.40           |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 340,646.59          |
|  | 2024-09-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 421,141.36          |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 15,453.65           |
|  | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 1,950.16            |
|  | 2024-11-26   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 5,160.48            |
|  | 2024-12-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                  | 39,688.99           |
| <b>P040295 Total</b>                                 |              |                                      |                                   | <b>3,302,913.55</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                            | Amount     |
|--|--------------|-------------------------------|-----------------------------------|------------|
| P040261  |              |                               |                                   |            |
| 2022 Non-FA Secondary Pavement Improvement Program                                 |              |                               |                                   |            |
| Reconstruction/Rehabilitation in Spartanburg County - S- 120, S- 13, S- 37, S- 964 |              |                               |                                   |            |
| Reconstruction   |              |                               |                                   |            |
|  | 2022-01-27   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 53,000.00  |
|  | 2022-02-14   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 220,983.99 |
|  | 2022-06-30   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 60,370.85  |
|  | 2022-08-17   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 408,932.46 |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 4,145.02   |
|  | 2022-09-13   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 26,424.14  |
|  | 2022-10-12   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 18,070.00  |
|  | 2022-11-16   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 17,983.56  |
|  | 2022-12-15   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 520.00     |
|  | 2023-02-07   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 7,380.00   |
|  | 2023-10-12   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 240.00     |
|  | 2024-01-09   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 104,056.93 |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC    | 3,765.29   |
|  | 2024-02-13   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 56,375.00  |
|  | 2024-03-11   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 54,458.44  |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC    | 754.22     |
|  | 2024-04-16   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 525.12     |
|  | 2024-05-15   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 311,894.31 |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC    | 8,814.35   |
|  | 2024-06-20   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 420,011.72 |
|  | 2024-06-27   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP     | 5,336.84   |
|  | 2024-07-24   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 20,713.89  |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL   | HDR CONSTRUCTION CONTROL CORP     | 174.89     |
|  | 2024-08-27   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 24,175.70  |
|  | 2024-09-25   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 24,375.00  |
|  | 2024-11-19   | Highway Maintenance Contracts | ROGERS GROUP INC                  | 136,418.18 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description               | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| Reconstruction                             | 2024-12-11   | Highway Maintenance Contracts        | ROGERS GROUP INC                  | 44,262.24           |
| <b>P040261 Total</b>                       |              |                                      |                                   | <b>2,034,162.14</b> |
|  |              |                                      |                                   |                     |
| P040888                                    |              |                                      |                                   |                     |
| 2022 Interstate Preservation Program       |              |                                      |                                   |                     |
| I-26 MP 0-18.39 Mill/SMA placement - I- 26 |              |                                      |                                   |                     |
| Preservation                               |              |                                      |                                   |                     |
|  | 2023-02-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 1,141,240.00        |
|  | 2023-03-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 730,080.40          |
|  | 2023-04-05   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 2,371.40            |
|  | 2023-05-15   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 242,909.01          |
|  | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 10,944.89           |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 1,401,848.28        |
|  | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 16,225.15           |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 812.93              |
|  | 2023-07-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 930,532.24          |
|  | 2023-07-28   | ENGINEERING & ARCHITECTURAL          | HDR ENGINEERING INC OF THE CAROLI | 8,634.44            |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 1,782,125.00        |
|  | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,289.49            |
|  | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 14,623.53           |
|  | 2023-09-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 2,297,720.36        |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,012.50            |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 17,847.51           |
|  | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 16,541.47           |
|  | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 1,313.53            |
|  | 2023-11-02   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 801,054.58          |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 2,813,299.00        |
|  | 2023-11-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 22,039.89           |
|  | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                          | 272.98              |
|  | 2023-12-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO            | 1,645,725.86        |
|  | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP     | 8,325.16            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount       |
|------------------------------|--------------|--------------------------------------|--------------------------------|--------------|
| Preservation                 | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,174.04     |
|                              | 2024-01-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 4,348.73     |
|                              | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,818.24     |
|                              | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 554.38       |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 4,423.46     |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 1,982.08     |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 888.32       |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 4,178.90     |
|                              | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 402.51       |
|                              | 2024-03-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 140,886.19   |
|                              | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,231.03     |
|                              | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 2,935.43     |
|                              | 2024-04-24   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 399,508.52   |
|                              | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 13,680.58    |
|                              | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 397.32       |
|                              | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 730.49       |
|                              | 2024-05-20   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,230,120.42 |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 17,241.10    |
|                              | 2024-06-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 734,758.62   |
|                              | 2024-06-27   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 13,795.43    |
|                              | 2024-06-27   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC  | 28,930.50    |
|                              | 2024-07-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 2,889,781.22 |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,732.82     |
|                              | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 20,543.06    |
|                              | 2024-08-09   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 815.45       |
|                              | 2024-08-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 203,947.94   |
|                              | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 11,896.45    |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,333.50     |
|                              | 2024-09-20   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,676,116.39 |
|                              | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 5,843.11     |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 925,375.36   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date         | Expense Description                         | Vendor                         | Amount              |                      |
|---|----------------------|---|--------------------------------|---------------------|----------------------|
| Preservation                                  | 2024-10-29           | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 18,933.21           |                      |
|   | 2024-11-15           | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY          | 1,644.75            |                      |
|   | 2024-11-21           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 2,222.38            |                      |
|   | 2024-11-25           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 1,414.16            |                      |
|   | 2024-11-26           | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP  | 19,851.28           |                      |
|   | 2024-12-13           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 276.46              |                      |
|   | 2024-12-04           | Payment to Road & Bridge Contractors        | REEVES CONSTRUCTION CO         | 2,646,994.48        |                      |
|   | 2024-12-20           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 952.72              |                      |
|   | 2025-01-15           | ENGINEERING & ARCHITECTURAL                 | S&ME INC                       | 2,965.87            |                      |
|   | 2025-01-29           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 9,974.92            |                      |
|   | 2025-01-29           | Payment to Road & Bridge Contractors        | REEVES CONSTRUCTION CO         | 785,965.90          |                      |
|   | <b>P040888 Total</b> |   |                                |                     | <b>25,748,357.32</b> |
|   |                      |   |                                |                     |                      |
| P042074                                       |                      |   |                                |                     |                      |
| 2023 Primary Pavement Improvement Program     |                      |   |                                |                     |                      |
| Rehabilitation in Spartanburg County - US 221 |                      |   |                                |                     |                      |
| Rehabilitation                                |                      |   |                                |                     |                      |
|   | 2023-04-19           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC               | 678,018.38          |                      |
|   | 2023-05-03           | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC | 4,398.21            |                      |
|   | 2023-06-15           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC               | 29,830.00           |                      |
|   | 2023-10-19           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC               | 847,094.40          |                      |
|   | 2023-11-29           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC               | 128,442.50          |                      |
|   | 2023-12-14           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC               | 1,407.67            |                      |
|   | 2024-01-17           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC               | 15,227.29           |                      |
|   | 2024-02-20           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC               | 19,830.27           |                      |
|   | 2024-06-21           | Payment to Road & Bridge Contractors        | ROGERS GROUP INC               | 2,371.42            |                      |
| <b>P042074 Total</b>                          |                      |   |                                | <b>1,726,620.14</b> |                      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| P040989   |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program   |              |                                      |                                |                     |
| Rehabilitation in Spartanburg County - US 176                                     |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2023-05-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 47,023.00           |
|   | 2023-06-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 52,360.00           |
|   | 2023-08-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 142.80              |
|   | 2023-10-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 568,403.83          |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 369,406.39          |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,410.38            |
|   | 2023-12-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 1,485,665.70        |
|   | 2024-01-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 15,444.91           |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 2,218.63            |
|   | 2024-02-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 43,453.24           |
|   | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 296.59              |
|   | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,355.84            |
| <b>P040989 Total</b>  |              |                                      |                                | <b>2,587,181.31</b> |
|   |              |                                      |                                |                     |
| P041020   |              |                                      |                                |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                                    |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Spartanburg County - S- 30, S-57, S- 659, S- 908 |              |                                      |                                |                     |
| Reconstruction  |              |                                      |                                |                     |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 212,929.47          |
|   | 2023-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 83,944.07           |
|   | 2023-11-21   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 6,796.07            |
|   | 2023-11-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,459.96            |
|   | 2023-11-29   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,225,480.15        |
|   | 2023-12-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,163,075.06        |
|   | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 5,388.97            |
|   | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,957.58            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction               | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,563.94            |
|                              | 2024-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 252,833.76          |
|                              | 2024-02-05   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 9,188.86            |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 3,516.49            |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,939.56            |
|                              | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 3,027.32            |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,558.83            |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 254.22              |
|                              | 2024-03-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 63.56               |
|                              | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,182.94            |
|                              | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 890.39              |
|                              | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 215.38              |
|                              | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 216.95              |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 318.23              |
|                              | 2024-06-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 7,120.00            |
|                              | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 83,903.25           |
|                              | 2024-08-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 411,360.23          |
|                              | 2024-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 913.29              |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 9,565.49            |
|                              | 2024-10-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 737,140.19          |
|                              | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 10,171.07           |
|                              | 2024-10-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 53,460.39           |
|                              | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 3,684.17            |
|                              | 2024-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,001,738.46        |
|                              | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 4,242.32            |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,935.23            |
|                              | 2024-12-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 150,923.40          |
|                              | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 1,688.26            |
|                              | 2025-01-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 59,530.71           |
| <b>P041020 Total</b>         |              |                                      |                                | <b>5,517,178.22</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| P041229  |              |                                      |                                |                     |
| 2023 Primary Pavement Improvement Program                      |              |                                      |                                |                     |
| Reconstruction / Rehabilitation in Spartanburg County - SC 357 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 218,077.46          |
|  | 2023-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 76,666.67           |
|  | 2023-09-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 93.60               |
|  | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 356.49              |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,022.41            |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 173.95              |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 1,030.04            |
|  | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 220.86              |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 216.95              |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 185.71              |
|  | 2024-06-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,024,495.22        |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 19,327.86           |
|  | 2024-08-05   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,706,274.74        |
|  | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 24,219.59           |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,339,844.43        |
|  | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 9,536.61            |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 9,268.07            |
|  | 2024-10-01   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 90,818.36           |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 859.21              |
|  | 2024-10-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 85,934.74           |
|  | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 1,331.98            |
|  | 2024-11-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 50,481.86           |
|  | 2024-12-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 1,366.99            |
|  | 2025-01-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                  | 134,403.19          |
| <b>P041229 Total</b>   |              |                                      |                                | <b>4,796,206.99</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| P041063  |              |                                      |                                |                     |
| 2023 Non-FA Secondary Pavement Improvement Program                         |              |                                      |                                |                     |
| Rehabilitation/Reconstruction in Spartanburg County - S- 122, S- 83, S- 92 |              |                                      |                                |                     |
| Reconstruction   |              |                                      |                                |                     |
|  | 2023-08-22   | Highway Maintenance Contracts        | PALMETTO CORP                  | 213,514.46          |
|  | 2023-09-07   | Highway Maintenance Contracts        | PALMETTO CORP                  | 78,585.47           |
|  | 2024-01-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 401.11              |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,022.41            |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 217.98              |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 373.02              |
|  | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 215.38              |
|  | 2024-05-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 262.04              |
|  | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 318.23              |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 892.43              |
|  | 2024-10-01   | Highway Maintenance Contracts        | PALMETTO CORP                  | 899,694.58          |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 14,467.63           |
|  | 2024-10-24   | Highway Maintenance Contracts        | PALMETTO CORP                  | 956,774.43          |
|  | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 883.54              |
|  | 2024-11-20   | Highway Maintenance Contracts        | PALMETTO CORP                  | 328,341.91          |
|  | 2024-11-26   | ENGINEERING & ARCHITECTURAL          | HDR CONSTRUCTION CONTROL CORP  | 848.95              |
|  | 2024-12-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 6,018.17            |
|  | 2024-12-18   | Highway Maintenance Contracts        | PALMETTO CORP                  | 36,073.43           |
|  | 2025-01-27   | Highway Maintenance Contracts        | PALMETTO CORP                  | 41,564.42           |
| <b>P041063 Total</b>   |              |                                      |                                | <b>2,580,469.59</b> |
|  |              |                                      |                                |                     |
| P042409  |              |                                      |                                |                     |
| 2024 Primary Pavement Improvement Program                                  |              |                                      |                                |                     |
| Rehabilitation in Spartanburg County - SC 11, US 176, US 221, US 221 ALT   |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2024-04-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 244,180.94          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount              |
|---|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,194.45            |
|   | 2024-04-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 18,853.92           |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 551.33              |
|   | 2024-04-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 189,283.57          |
|   | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 3,261.13            |
|   | 2024-05-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 10,971.72           |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 682.39              |
|   | 2024-10-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 45,158.75           |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 364.60              |
| <b>P042409 Total</b>  |              |                                      |                                | <b>515,502.80</b>   |
|   |              |                                      |                                |                     |
| P042410   |              |                                      |                                |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                              |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in Spartanburg County - S- 1083, S- 43, S- 78 |              |                                      |                                |                     |
| Rehabilitation  |              |                                      |                                |                     |
|   | 2024-04-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 368,039.56          |
|   | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,462.98            |
|   | 2024-04-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 445,904.85          |
|   | 2024-07-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 76,584.84           |
|   | 2024-08-27   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 824,174.39          |
|   | 2024-09-25   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 160,004.12          |
|   | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 179.07              |
|   | 2024-10-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC               | 51,179.98           |
| <b>P042410 Total</b>  |              |                                      |                                | <b>1,927,529.79</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                             | Amount            |
|--|--------------|--------------------------------------|------------------------------------|-------------------|
| P042489  |              |                                      |                                    |                   |
| 2024 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                    |                   |
| Rehabilitation in Spartanburg County - S- 260  |              |                                      |                                    |                   |
| Rehabilitation   |              |                                      |                                    |                   |
|  | 2024-04-02   | Highway Maintenance Contracts        | ROGERS GROUP INC                   | 168,666.67        |
|  | 2024-04-25   | Highway Maintenance Contracts        | ROGERS GROUP INC                   | 158,124.88        |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC     | 343.43            |
| <b>P042489 Total</b>   |              |                                      |                                    | <b>327,134.98</b> |
| P040988  |              |                                      |                                    |                   |
| 2023 Primary Pavement Improvement Program  |              |                                      |                                    |                   |
| Reconstruction/Rehabilitation in Spartanburg County - SC 11                                      |              |                                      |                                    |                   |
| Rehabilitation   |              |                                      |                                    |                   |
|  | 2024-06-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                      | 11,888.89         |
|  | 2024-07-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                      | 357,407.68        |
| <b>P040988 Total</b>   |              |                                      |                                    | <b>369,296.57</b> |
| P043392  |              |                                      |                                    |                   |
| SC 49 over Cedar Shoals Creek Bridge Embankment Repair<br>(Asset 904) Spartanburg County         |              |                                      |                                    |                   |
| SC 49 over Cedar Shoals Creek Bridge Embankment Repair<br>(Asset 904) Spartanburg County - SC 49 |              |                                      |                                    |                   |
| Bridge Maintenance   |              |                                      |                                    |                   |
|  | 2024-09-30   | Highway Maintenance Contracts        | GEOSTABILIZATION INTERNATIONAL LLC | 199,131.90        |
|  | 2024-10-08   | Highway Maintenance Contracts        | GEOSTABILIZATION INTERNATIONAL LLC | (199,131.90)      |
|  | 2024-10-09   | Highway Maintenance Contracts        | GEOSTABILIZATION INTERNATIONAL LLC | 199,131.90        |
| <b>P043392 Total</b>   |              |                                      |                                    | <b>199,131.90</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                            | Amount                |
|---|--------------|---|-----------------------------------|-----------------------|
| P041766   |              |   |                                   |                       |
| I-26 over Bowen Lake Bridge Repair (Asset 3480 & 3488)  |              |   |                                   |                       |
| I-26 over Bowen Lake Bridge Repair (Asset 3480 & 3488) - I- 26  |              |   |                                   |                       |
| Bridge Maintenance  |              |   |                                   |                       |
|   | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY             | 8,330.00              |
|   | 2024-09-30   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr               | 2,777.86              |
|   | 2024-12-18   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr               | 10,000.00             |
|   | 2025-01-07   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr               | 847,571.40            |
| <b>P041766 Total</b>  |              |   |                                   | <b>868,679.26</b>     |
| P043667   |              |   |                                   |                       |
| S-42-525 (Fairforest Road) over I-26, Spartanburg County,<br>Emergency Bridge Repair (Asset 3121)   |              |   |                                   |                       |
| S-42-525 (Fairforest Road) over I-26, Spartanburg County,<br>Emergency Bridge Repair to Superstructure and Bridge Deck<br>(Asset 3121) - S- 525 |              |   |                                   |                       |
| Emergency Repair/Replacement  |              |   |                                   |                       |
|   | 2024-11-04   | Highway Maintenance Contracts               | UNITED INFRASTRUCTURE GROUP, INC. | 639,998.70            |
| <b>P043667 Total</b>  |              |   |                                   | <b>639,998.70</b>     |
| P044086   |              |   |                                   |                       |
| Hurricane Helene Spartanburg Interstate Guardrail   |              |   |                                   |                       |
| Change Order to Contract 5368840 Hurricane Helene<br>Spartanburg Interstate Guardrail   |              |   |                                   |                       |
| Emergency Repair/Replacement  |              |   |                                   |                       |
|   | 2025-01-27   | Payment to Road & Bridge Contractors        | BAGWELL FENCE COMPANY INC         | 28,551.60             |
| <b>P044086 Total</b>  |              |   |                                   | <b>28,551.60</b>      |
| <b>Spartanburg Total</b>  |              |   |                                   | <b>118,056,854.89</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| <b>Sumter</b>   |              |                                      |                                     |                     |
| P033679   |              |                                      |                                     |                     |
| 2018 Non-Interstate NHS Program (Sumter US 76)                                    |              |                                      |                                     |                     |
| Rehab in Sumter - US 76   |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 82,321.00           |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 1,252,540.84        |
|   | 2019-05-29   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,678.90           |
|   | 2019-06-12   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 482.86              |
|   | 2019-06-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 498,811.94          |
|   | 2019-06-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,871.80            |
|   | 2019-07-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 485.96              |
|   | 2019-07-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 0.00                |
|   | 2019-08-06   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 26,525.18           |
|   | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 969.47              |
|   | 2020-01-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC       | 6,831.68            |
| <b>P033679 Total</b>  |              |                                      |                                     | <b>1,897,519.63</b> |
|   |              |                                      |                                     |                     |
| P033680   |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Program  |              |                                      |                                     |                     |
| 2018 Federal Aid Secondary Reconstruction in Sumter County - S- 514, S- 81, S- 94 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2019-04-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 948,311.52          |
|   | 2019-05-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,174.38            |
|   | 2019-05-16   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 127,374.85          |
|   | 2019-06-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 47,187.30           |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 500.00              |
|   | 2019-10-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 3,142.91            |
|   | 2019-12-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | (27.00)             |
| <b>P033680 Total</b>  |              |                                      |                                     | <b>1,134,663.96</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| P036778   |              |                                      |                                     |                     |
| 2018 Non-Interstate NHS Preservation Program (Sumter US 76) |              |                                      |                                     |                     |
| NHS Preservation in Sumter County/ Rural Safety Rte - US 76 |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2018-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 357,882.77          |
|   | 2018-08-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 626,096.39          |
|   | 2018-09-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 56,196.19           |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,422.05            |
|   | 2018-11-15   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 7,850.39            |
|   | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,645.51            |
|   | 2019-06-27   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 737.96              |
|   | 2020-08-27   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | (13,535.42)         |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP                      | (13,535.42)         |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC       | 13,535.42           |
| <b>P036778 Total</b>  |              |                                      |                                     | <b>1,042,295.84</b> |
|   |              |                                      |                                     |                     |
| P036779   |              |                                      |                                     |                     |
| 2018 Non-Interstate NHS Preservation Program                |              |                                      |                                     |                     |
| SCDOT Preservation in Sumter County - US 378                |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2018-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 309,713.71          |
|   | 2018-10-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 47,926.52           |
|   | 2018-11-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,686.38            |
|   | 2019-01-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,609.85            |
| <b>P036779 Total</b>  |              |                                      |                                     | <b>361,936.46</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description            | Vendor                      | Amount    |
|---|--------------|--------------------------------|-----------------------------|-----------|
| P036852   |              |                                |                             |           |
| US 76 - Safety Improvements in Sumter County  |              |                                |                             |           |
| Safety Improvement from MP 0.000 (Richland County Line) to approx. MP 7.8 near SC 441 - US 76 |              |                                |                             |           |
| Safety Improvement  |              |                                |                             |           |
|   | 2018-05-14   | Printing, Binding, Advertising | OSTEEN PUBLISHING COMPANY   | 79.10     |
|   | 2018-05-14   | Printing, Binding, Advertising | SHAW NEWS                   | 322.20    |
|   | 2018-06-13   | ENGINEERING & ARCHITECTURAL    | QUANTUM SPATIAL INC         | 0.00      |
|   | 2018-07-16   | ENGINEERING & ARCHITECTURAL    | QUANTUM SPATIAL INC         | 25,367.25 |
|   | 2018-08-22   | ENGINEERING & ARCHITECTURAL    | QUANTUM SPATIAL INC         | 15,956.42 |
|   | 2018-11-07   | ENGINEERING & ARCHITECTURAL    | QUANTUM SPATIAL INC         | 5,001.68  |
|   | 2019-02-21   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 4,687.45  |
|   | 2019-04-26   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 22,951.47 |
|   | 2019-05-09   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 9,681.90  |
|   | 2019-05-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 30,560.18 |
|   | 2019-07-25   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 40,568.86 |
|   | 2019-07-31   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 31,217.36 |
|   | 2019-08-30   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 1,907.45  |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 1,594.31  |
|   | 2019-12-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 50,376.69 |
|   | 2020-01-16   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 10,141.84 |
|   | 2020-02-12   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 2,041.77  |
|   | 2020-04-07   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 33,199.94 |
|   | 2020-04-29   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 4,065.78  |
|   | 2020-05-26   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 2,837.04  |
|   | 2020-06-22   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 1,821.93  |
|   | 2020-08-27   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 3,658.88  |
|   | 2020-09-23   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 10,710.73 |
|   | 2020-10-29   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 14,545.24 |
|   | 2020-11-18   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 15,545.76 |
|   | 2021-01-08   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 8,528.54  |
|   | 2021-01-28   | ENGINEERING & ARCHITECTURAL    | RAMEY KEMP & ASSOCIATES INC | 15,253.90 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                              | Amount     |
|------------------------------|--------------|---|-------------------------------------|------------|
| Safety Improvement           | 2021-02-19   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 6,539.90   |
|                              | 2021-03-23   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 15,780.03  |
|                              | 2021-05-07   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 20,144.42  |
|                              | 2021-06-02   | Printing, Binding, Advertising              | HEALTH & ENVIRON CNTL DEPT          | 125.00     |
|                              | 2021-06-25   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 13,741.48  |
|                              | 2021-07-26   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 2,104.97   |
|                              | 2021-07-27   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 1,199.40   |
|                              | 2021-09-14   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 1,997.13   |
|                              | 2021-10-01   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 689.43     |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 192.31     |
|                              | 2021-12-16   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 128.22     |
|                              | 2022-01-07   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 199,628.47 |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 7,523.77   |
|                              | 2022-01-28   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 184,069.45 |
|                              | 2022-02-03   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 11,284.38  |
|                              | 2022-02-07   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 1,145.80   |
|                              | 2022-02-11   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 336,019.40 |
|                              | 2022-02-17   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 948.73     |
|                              | 2022-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 13,724.50  |
|                              | 2022-03-04   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,701.59   |
|                              | 2022-03-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 368,984.35 |
|                              | 2022-03-21   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 501.95     |
|                              | 2022-03-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 18,066.52  |
|                              | 2022-04-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 184,675.40 |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 256.41     |
|                              | 2022-05-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 138,128.88 |
|                              | 2022-05-26   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 17,603.29  |
|                              | 2022-06-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 137,352.00 |
|                              | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 22,715.29  |
|                              | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 20,289.16  |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 190,598.20 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                         | Vendor                              | Amount       |
|------------------------------|--------------|---|-------------------------------------|--------------|
| Safety Improvement           | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,059.38     |
|                              | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 20,246.78    |
|                              | 2022-08-18   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,931.19     |
|                              | 2022-08-22   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 81,514.98    |
|                              | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 21,351.24    |
|                              | 2022-09-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 75,299.60    |
|                              | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 11,638.72    |
|                              | 2022-10-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 34,144.25    |
|                              | 2022-10-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 960.36       |
|                              | 2022-11-02   | ENGINEERING & ARCHITECTURAL                 | RAMEY KEMP & ASSOCIATES INC         | 76.42        |
|                              | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 15,815.72    |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 8,694.95     |
|                              | 2022-12-12   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 13,740.00    |
|                              | 2022-12-28   | Payment to Utility Company                  | DUKE ENERGY PROGRESS                | 16,071.22    |
|                              | 2023-01-17   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 10,298.20    |
|                              | 2023-02-01   | ENGINEERING & ARCHITECTURAL                 | WSP USA INC                         | 1,481.22     |
|                              | 2023-02-02   | ENGINEERING & ARCHITECTURAL                 | WSP USA INC                         | 455.76       |
|                              | 2023-02-14   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 43,305.67    |
|                              | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,322.19     |
|                              | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 16,701.83    |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL                 | WSP USA INC                         | 797.58       |
|                              | 2023-03-22   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,265,218.15 |
|                              | 2023-04-03   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,646.62     |
|                              | 2023-04-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,252.76     |
|                              | 2023-04-07   | ENGINEERING & ARCHITECTURAL                 | WSP USA INC                         | 1,025.46     |
|                              | 2023-04-11   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 62,782.16    |
|                              | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 15,122.39    |
|                              | 2023-05-04   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 22,249.90    |
|                              | 2023-05-15   | Payment to Utility Company                  | DUKE ENERGY PROGRESS                | 3,274.15     |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 9,444.29     |
|                              | 2023-05-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 109,572.35   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Safety Improvement           | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,881.72     |
|                              | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 12,517.58    |
|                              | 2023-06-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 201,478.37   |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 10,201.78    |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,491.90     |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WSP USA INC                         | 911.52       |
|                              | 2023-07-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 164,110.77   |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | WSP USA INC                         | 1,253.34     |
|                              | 2023-07-31   | ENGINEERING & ARCHITECTURAL          | WSP USA INC                         | 455.76       |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,477.00     |
|                              | 2023-08-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,874.84     |
|                              | 2023-08-22   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 79,758.46    |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 376.45       |
|                              | 2023-09-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,387,105.43 |
|                              | 2023-09-15   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 539.24       |
|                              | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 546.81       |
|                              | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 15,578.46    |
|                              | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 7,777.10     |
|                              | 2023-10-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 18,886.83    |
|                              | 2023-10-24   | ENGINEERING & ARCHITECTURAL          | RAMEY KEMP & ASSOCIATES INC         | 155.41       |
|                              | 2023-10-26   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 35,557.57    |
|                              | 2023-10-27   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,084.27     |
|                              | 2023-11-01   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,519.89    |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 15,408.76    |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 2,159.55     |
|                              | 2024-01-04   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 128,508.03   |
|                              | 2024-01-05   | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 510.81       |
|                              | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,334.33     |
|                              | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,269.09    |
|                              | 2024-02-05   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 75,600.00    |
|                              | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,608.54     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date         | Expense Description                  | Vendor                              | Amount            |
|---|----------------------|--------------------------------------|-------------------------------------|-------------------|
| Safety Improvement  | 2024-02-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,334.33          |
|   | 2024-04-02           | ENGINEERING & ARCHITECTURAL          | OLH INC                             | 510.81            |
|   | 2024-06-21           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 126,826.65        |
|   | 2024-06-29           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,114.49          |
|   | 2024-06-30           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 9,802.03          |
|   | 2024-06-30           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 18,096.50         |
|   | <b>P036852 Total</b> |                                      |                                     |                   |
|   |                      |                                      |                                     |                   |
| P036780   |                      |                                      |                                     |                   |
| 2018 Federal Aid Secondary Program                        |                      |                                      |                                     |                   |
| SCDOT Federal Aid Preservation in Sumter County - S- 1074 |                      |                                      |                                     |                   |
| Preservation  |                      |                                      |                                     |                   |
|   | 2018-09-18           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 245,823.79        |
|   | 2018-10-15           | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 18,380.47         |
|   | 2018-11-28           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,127.28          |
| <b>P036780 Total</b>                                      |                      |                                      |                                     | <b>266,331.54</b> |
|   |                      |                                      |                                     |                   |
| P038037   |                      |                                      |                                     |                   |
| 2019 Non-Interstate NHS Preservation Program              |                      |                                      |                                     |                   |
| SCDOT Preservation in Sumter County - US 521              |                      |                                      |                                     |                   |
| Preservation  |                      |                                      |                                     |                   |
|   | 2019-05-07           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,123.62          |
|   | 2019-05-07           | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 61,996.00         |
|   | 2019-05-29           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,829.84          |
|   | 2019-05-31           | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 813,410.25        |
|   | 2019-06-27           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,337.30          |
|   | 2019-07-17           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,504.68          |
|   | 2019-07-18           | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 54,294.20         |
|   | 2019-08-22           | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 71,096.75         |
|   | 2019-10-22           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 2,985.41          |
|   | 2020-03-11           | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 1,372.41          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Preservation  | 2020-06-25   | Payment to Road & Bridge Contractors | STRAWSER CONSTRUCTION INC           | 22,487.60           |
| <b>P038037 Total</b>  |              |                                      |                                     | <b>1,040,438.06</b> |
|   |              |                                      |                                     |                     |
| P037579   |              |                                      |                                     |                     |
| 2019 NFA Secondary Pavement Improvement Program   |              |                                      |                                     |                     |
| 2019 NFA Secondary Rehabilitation/Reconstruction in Sumter County - S- 114, S- 517, S- 94 |              |                                      |                                     |                     |
| Reconstruction  |              |                                      |                                     |                     |
|   | 2019-06-30   | Highway Maintenance Contracts        | PALMETTO CORP                       | 54,986.31           |
|   | 2019-08-07   | Highway Maintenance Contracts        | PALMETTO CORP                       | 10,931.56           |
|   | 2019-09-12   | Highway Maintenance Contracts        | PALMETTO CORP                       | 63,419.36           |
|   | 2019-10-15   | Highway Maintenance Contracts        | PALMETTO CORP                       | 202,353.87          |
|   | 2019-12-12   | Highway Maintenance Contracts        | PALMETTO CORP                       | 11,806.42           |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 69,139.84           |
|   | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 336.28              |
|   | 2020-07-15   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr                 | (101.46)            |
|   | 2021-05-17   | Highway Maintenance Contracts        | ENGINEERING & ARCH                  | 1,185.75            |
|   | 2021-05-17   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH                  | 2,522.38            |
| <b>P037579 Total</b>  |              |                                      |                                     | <b>416,580.31</b>   |
|   |              |                                      |                                     |                     |
| P038087   |              |                                      |                                     |                     |
| 2019 FA Secondary Preservation Program  |              |                                      |                                     |                     |
| SCDOT Preservation in Sumter County - S- 1074, S- 380                                     |              |                                      |                                     |                     |
| Preservation  |              |                                      |                                     |                     |
|   | 2019-06-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 9,562.01            |
|   | 2019-06-28   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 530.55              |
|   | 2019-08-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 5,146.00            |
|   | 2019-08-23   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 423.49              |
|   | 2019-09-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 240,584.53          |
|   | 2019-09-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,422.35            |
|   | 2019-10-09   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 14,269.26           |
|   | 2019-11-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 170.00              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                              | Amount            |
|---|--------------|--------------------------------------|-------------------------------------|-------------------|
| Preservation  | 2020-05-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 4,445.20          |
| <b>P038087 Total</b>  |              |                                      |                                     | <b>281,553.39</b> |
|   |              |                                      |                                     |                   |
| P037578   |              |                                      |                                     |                   |
| 2019 FA Secondary Pavement Improvement Program                                  |              |                                      |                                     |                   |
| 2019 FA Secondary Rehabilitation/Reconstruction in Sumter County - S- 12, S- 41 |              |                                      |                                     |                   |
| Reconstruction  |              |                                      |                                     |                   |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 64,880.32         |
|   | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 526.15            |
|   | 2019-08-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 30,988.81         |
|   | 2019-09-25   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 665.92            |
|   | 2019-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 670,238.65        |
|   | 2019-10-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,872.44          |
|   | 2019-12-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 18,422.94         |
|   | 2019-12-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 94,548.85         |
|   | 2019-12-18   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,486.94          |
|   | 2020-01-27   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 1,990.28          |
|   | 2020-03-11   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 8,854.14          |
|   | 2020-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 27,480.45         |
|   | 2020-04-03   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 2,446.41          |
|   | 2020-04-24   | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 332.87            |
|   | 2020-07-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,096.54          |
| <b>P037578 Total</b>  |              |                                      |                                     | <b>927,831.71</b> |
|   |              |                                      |                                     |                   |
| P038002   |              |                                      |                                     |                   |
| 2019 Non-NHS Primary Pavement Improvement Program                               |              |                                      |                                     |                   |
| Reconstruction/Rehabilitation in Sumter County - SC 53                          |              |                                      |                                     |                   |
| Rehabilitation  |              |                                      |                                     |                   |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 58,919.99         |
|   | 2019-08-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 34,920.00         |
|   | 2019-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 487,974.67        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation   | 2019-10-17   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 8,576.58            |
|  | 2019-12-12   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 30,815.32           |
|  | 2019-12-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 750,230.30          |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 4,607.58            |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 7,220.82            |
|  | 2020-04-03   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION             | 3,300.38            |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 8,708.72            |
|  | 2020-09-16   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2                   | (4,548.55)          |
| <b>P038002 Total</b>   |              |                                      |                                     | <b>1,390,725.81</b> |
|  |              |                                      |                                     |                     |
| P029091  |              |                                      |                                     |                     |
| Bridge Replacement on S-43-528 over Cane Savannah Creek  |              |                                      |                                     |                     |
| Bridge replacement on S-43-528 (Kolb Road) Bridge over Cane Savannah Creek (part of Act 98 bridge replacement program list) - Asset ID 6196 - S- 528 |              |                                      |                                     |                     |
| Bridge Replacement   |              |                                      |                                     |                     |
|  | 2019-06-27   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 2,093.85            |
|  | 2019-07-25   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 11,049.82           |
|  | 2019-08-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 14,540.39           |
|  | 2019-09-27   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 27,222.79           |
|  | 2019-10-16   | Printing, Binding, Advertising       | OSTEEN PUBLISHING COMPANY           | 76.40               |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 20,582.14           |
|  | 2019-12-16   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 41,025.28           |
|  | 2020-01-24   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 42,870.75           |
|  | 2020-05-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 142,856.67          |
|  | 2020-05-20   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 48,854.35           |
|  | 2020-05-21   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 108,253.56          |
|  | 2020-07-30   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 29,109.09           |
|  | 2020-07-31   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 38,333.67           |
|  | 2020-08-26   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 26,256.18           |
|  | 2020-09-29   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC            | 18,487.51           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description            | Vendor                    | Amount    |
|------------------------------|--------------|--------------------------------|---------------------------|-----------|
| Bridge Replacement           | 2020-10-23   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 20,091.42 |
|                              | 2020-12-03   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 16,367.66 |
|                              | 2021-01-21   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 5,116.41  |
|                              | 2021-01-28   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 15,375.38 |
|                              | 2021-02-23   | Other Contract Services        | FEDEX                     | 58.39     |
|                              | 2021-02-24   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 62,122.29 |
|                              | 2021-03-26   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 40,626.17 |
|                              | 2021-04-14   | Right of Way                   | SCDOT-RIGHT OF WAY        | 2,800.00  |
|                              | 2021-04-30   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 22,810.52 |
|                              | 2021-05-05   | Right of Way                   | SCDOT-RIGHT OF WAY        | 4,500.00  |
|                              | 2021-05-26   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 5,988.20  |
|                              | 2021-06-04   | Legal Services                 | Highway Maint Contr       | 20.25     |
|                              | 2021-06-04   | Right of Way                   | Highway Maint Contr       | 2,300.00  |
|                              | 2021-06-07   | Other Contract Services        | SIMPLIFILE LC             | 40.50     |
|                              | 2021-06-16   | Right of Way                   | SCDOT-RIGHT OF WAY        | 3,000.00  |
|                              | 2021-06-24   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 7,287.52  |
|                              | 2021-06-25   | Right of Way                   | SCDOT-RIGHT OF WAY        | 1,900.00  |
|                              | 2021-06-30   | Printing, Binding, Advertising | OSTEEN PUBLISHING COMPANY | 462.00    |
|                              | 2021-06-30   | Other Contract Services        | SIMPLIFILE LC             | 20.25     |
|                              | 2021-07-28   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 11,466.98 |
|                              | 2021-08-06   | Other Contract Services        | SIMPLIFILE LC             | 20.25     |
|                              | 2021-09-02   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 3,448.89  |
|                              | 2021-09-23   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 7,684.59  |
|                              | 2021-11-04   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 6,122.59  |
|                              | 2021-12-23   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 4,092.70  |
|                              | 2021-12-31   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 7,032.59  |
|                              | 2022-01-31   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 14,841.60 |
|                              | 2022-02-28   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 718.31    |
|                              | 2022-03-30   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 660.91    |
|                              | 2022-06-01   | ENGINEERING & ARCHITECTURAL    | PARRISH AND PARTNERS LLC  | 444.45    |
|                              | 2022-11-29   | Highway Maintenance Contracts  | USDA APHIS GENERAL        | 319.06    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                       | Amount            |
|--|--------------|---|------------------------------|-------------------|
| Bridge Replacement   | 2023-03-13   | ENGINEERING & ARCHITECTURAL                 | PARRISH AND PARTNERS LLC     | 752.46            |
|  | 2023-05-05   | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL           | 850.57            |
|  | 2023-10-02   | ENGINEERING & ARCHITECTURAL                 | PARRISH AND PARTNERS LLC     | 102.83            |
|  | 2024-12-10   | ENGINEERING & ARCHITECTURAL                 | PARRISH AND PARTNERS LLC     | 3,003.73          |
|  | 2025-01-31   | ENGINEERING & ARCHITECTURAL                 | PARRISH AND PARTNERS LLC     | 393.10            |
| <b>P029091 Total</b>   |              |   |                              | <b>844,455.02</b> |
|  |              |   |                              |                   |
| P027717  |              |   |                              |                   |
| Bridge Replacement at S-43-466 over Turkey Creek   |              |   |                              |                   |
|  |              |   |                              |                   |
| Bridge Replacement at S-43-466 over Turkey Creek in Sumter County (part of Act 98 bridge replacement program list). District 1, Package C (Bridge 4 of 4) MOA-22-24 - S- 466 |              |   |                              |                   |
| Bridge Replacement   |              |   |                              |                   |
|  | 2019-10-16   | Printing, Binding, Advertising              | OSTEEN PUBLISHING COMPANY    | 76.40             |
|  | 2020-01-13   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 17,456.59         |
|  | 2020-03-19   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 82,804.31         |
|  | 2020-05-06   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 57,889.61         |
|  | 2020-08-06   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 64,751.77         |
|  | 2021-01-21   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 68,253.16         |
|  | 2021-02-04   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 38,828.24         |
|  | 2021-04-08   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 39,282.38         |
|  | 2021-05-19   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 64,690.24         |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 39,188.50         |
|  | 2021-06-30   | Printing, Binding, Advertising              | OSTEEN PUBLISHING COMPANY    | 462.00            |
|  | 2021-08-02   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 19,652.52         |
|  | 2021-09-09   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 10,629.16         |
|  | 2021-10-06   | ENGINEERING & ARCHITECTURAL                 | AECOM                        | 10,950.05         |
|  | 2021-12-02   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 18,847.93         |
|  | 2021-12-31   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 4,429.68          |
|  | 2022-02-08   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 7,695.11          |
|  | 2022-05-02   | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC | 91,276.81         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date               | Expense Description                         | Vendor                              | Amount    |
|------------------------------|----------------------------|---|-------------------------------------|-----------|
| Bridge Replacement           | 2022-09-28                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 61,160.03 |
|                              | 2022-10-20                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 27,826.97 |
|                              | 2022-11-16                 | Legal Services                              | LAW OFFICES OF FREDERICK I HALL III | 3,112.00  |
|                              | 2023-01-27                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 80,082.64 |
|                              | 2023-02-16                 | Right of Way                                | DEBI WILCOX                         | 10,800.00 |
|                              | 2023-03-09                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 2,886.95  |
|                              | 2023-03-22                 | Right of Way                                | SCDOT-RIGHT OF WAY                  | 17,900.00 |
|                              | 2023-04-24                 | Right of Way                                | SCDOT-RIGHT OF WAY                  | 2,200.00  |
|                              | 2023-05-01                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 2,743.24  |
|                              | 2023-05-09                 | Legal Services                              | SIMPLIFILE LC                       | 81.00     |
|                              | 2023-05-16                 | Legal Services                              | LAW OFFICES OF FREDERICK I HALL III | 100.00    |
|                              | 2023-05-17                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 6,925.92  |
|                              | 2023-05-24                 | Legal Services                              | LAW OFFICES OF FREDERICK I HALL III | 100.00    |
|                              | 2023-05-24                 | Right of Way                                | SCDOT-RIGHT OF WAY                  | 8,000.00  |
|                              | 2023-06-09                 | Legal Services                              | SIMPLIFILE LC                       | 40.50     |
|                              | 2023-06-26                 | Printing, Binding, Advertising              | HEALTH & ENVIRON CNTL DEPT          | 125.00    |
|                              | 2023-06-30                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 9,185.84  |
|                              | 2023-06-30                 | Legal Services                              | SIMPLIFILE LC                       | 20.25     |
|                              | 2023-08-31                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 5,869.65  |
|                              | 2023-08-31                 | Right of Way                                | SCDOT-RIGHT OF WAY                  | 11,246.00 |
|                              | 2023-09-11                 | Contractual Agreements with Gov't/Non-Profi | USDA APHIS GENERAL                  | 95.33     |
|                              | 2023-09-28                 | Right of Way                                | SCDOT-RIGHT OF WAY                  | 3,200.00  |
|                              | 2023-10-09                 | Legal Services                              | SIMPLIFILE LC                       | 60.75     |
|                              | 2023-10-13                 | Payment to Utility Company                  | DUKE ENERGY PROGRESS                | 50,253.68 |
|                              | 2023-11-13                 | Legal Services                              | SIMPLIFILE LC                       | 20.25     |
|                              | 2024-01-10                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 2,089.47  |
|                              | 2024-04-03                 | Payment to Utility Company                  | DUKE ENERGY PROGRESS                | 38,848.59 |
|                              | 2024-05-01                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 2,615.36  |
|                              | 2024-05-07                 | ENGINEERING & ARCHITECTURAL                 | AECOM TECHNICAL SERVICES INC        | 10,081.66 |
|                              | 2024-05-16                 | Payment to Utility Company                  | DUKE ENERGY PROGRESS                | 65,342.15 |
| 2024-06-06                   | Payment to Utility Company | DUKE ENERGY PROGRESS                        | 32,706.68                           |           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                          | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------------------|---------------------|
| Bridge Replacement           | 2024-06-07   | Other Contract Services              | USDA APHIS GENERAL              | 315.40              |
|                              | 2024-07-19   | Payment to Road & Bridge Contractors | DELLINGER INC                   | 351,584.00          |
|                              | 2024-07-22   | Payment to Road & Bridge Contractors | DELLINGER INC                   | 114,500.00          |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 668.01              |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 22,228.05           |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL          | OLH INC                         | 851.35              |
|                              | 2024-08-06   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 466.78              |
|                              | 2024-08-16   | Other Contract Services              | USDA APHIS GENERAL              | 1,115.82            |
|                              | 2024-08-20   | Payment to Road & Bridge Contractors | DELLINGER INC                   | 160,093.07          |
|                              | 2024-09-18   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 672.46              |
|                              | 2024-09-19   | ENGINEERING & ARCHITECTURAL          | OLH INC                         | 340.54              |
|                              | 2024-09-19   | Payment to Road & Bridge Contractors | DELLINGER INC                   | 20,981.00           |
|                              | 2024-10-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 1,323.08            |
|                              | 2024-10-10   | Payment to Road & Bridge Contractors | DELLINGER INC                   | 180,553.30          |
|                              | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | OLH INC                         | 1,532.43            |
|                              | 2024-11-12   | Other Contract Services              | USDA APHIS GENERAL              | 3,646.60            |
|                              | 2024-11-13   | Payment to Road & Bridge Contractors | DELLINGER INC                   | 315,110.58          |
|                              | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 4,229.88            |
|                              | 2024-11-26   | ENGINEERING & ARCHITECTURAL          | OLH INC                         | 170.27              |
|                              | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 13,962.50           |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 45,262.31           |
|                              | 2024-12-06   | Payment to Road & Bridge Contractors | DELLINGER INC                   | 166,300.80          |
|                              | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 6,018.75            |
|                              | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | OLH INC                         | 1,191.89            |
|                              | 2025-01-03   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 2,014.92            |
|                              | 2025-01-14   | Payment to Road & Bridge Contractors | DELLINGER INC                   | 80,941.50           |
|                              | 2025-01-31   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 900.54              |
| <b>P027717 Total</b>         |              |                                      |                                 | <b>2,589,860.20</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description            | Vendor                       | Amount     |
|---|--------------|--------------------------------|------------------------------|------------|
| P032160   |              |                                |                              |            |
| Bridge Replacement at S-43-40 over Mush Branch  |              |                                |                              |            |
| Bridge Replacement at S-43-40 over Mush Branch in Sumter County (part of Act 98 bridge replacement program list)District 1, Package C (Bridge 3 of 4) - S- 40 |              |                                |                              |            |
| Bridge Replacement  |              |                                |                              |            |
|   | 2019-10-16   | Printing, Binding, Advertising | OSTEEN PUBLISHING COMPANY    | 76.40      |
|   | 2020-01-13   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 25,763.05  |
|   | 2020-03-19   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 49,539.19  |
|   | 2020-05-06   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 53,183.92  |
|   | 2020-08-06   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 47,276.35  |
|   | 2021-01-21   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 43,863.32  |
|   | 2021-02-04   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 32,493.43  |
|   | 2021-04-08   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 35,495.03  |
|   | 2021-05-19   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 7,774.09   |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 23,421.25  |
|   | 2021-06-30   | Printing, Binding, Advertising | OSTEEN PUBLISHING COMPANY    | 462.00     |
|   | 2021-08-02   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 13,381.84  |
|   | 2021-09-09   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 10,082.77  |
|   | 2021-10-06   | ENGINEERING & ARCHITECTURAL    | AECOM                        | 3,532.15   |
|   | 2021-12-02   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 13,627.78  |
|   | 2021-12-31   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 12,816.24  |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 17,337.18  |
|   | 2022-05-02   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 141,184.17 |
|   | 2022-06-13   | Right of Way                   | DEBI WILCOX                  | 1,400.00   |
|   | 2022-08-03   | Right of Way                   | SCDOT-RIGHT OF WAY           | 100.00     |
|   | 2022-08-08   | Right of Way                   | SCDOT-RIGHT OF WAY           | 900.00     |
|   | 2022-09-13   | Legal Services                 | SIMPLIFILE LC                | 40.50      |
|   | 2022-09-28   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 166,820.65 |
|   | 2022-10-20   | ENGINEERING & ARCHITECTURAL    | AECOM TECHNICAL SERVICES INC | 8,006.65   |
|   | 2022-11-02   | Right of Way                   | SCDOT-RIGHT OF WAY           | 1,280.00   |
|   | 2022-12-08   | Right of Way                   | SCDOT-RIGHT OF WAY           | 1,200.00   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                       | Amount            |
|--|--------------|--------------------------------------|------------------------------|-------------------|
| Bridge Replacement   | 2022-12-16   | Other Contract Services              | FEDEX                        | 8.06              |
|  | 2023-01-18   | Legal Services                       | WILLCOX BUYCK & WILLIAMS PA  | 4,631.32          |
|  | 2023-01-27   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC | 21,566.12         |
|  | 2023-02-07   | Legal Services                       | SIMPLIFILE LC                | 20.25             |
|  | 2023-03-09   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC | 339.94            |
|  | 2023-03-09   | Legal Services                       | WILLCOX BUYCK & WILLIAMS PA  | 2,646.76          |
|  | 2023-05-01   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC | 5,298.40          |
|  | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC | 8,184.67          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | AECOM TECHNICAL SERVICES INC | 1,780.91          |
| <b>P032160 Total</b>   |              |                                      |                              | <b>755,534.39</b> |
|  |              |                                      |                              |                   |
| P038658  |              |                                      |                              |                   |
| 2020 Primary Preservation Program  |              |                                      |                              |                   |
| SCDOT Preservation in Sumter County - SC 120                             |              |                                      |                              |                   |
| Preservation   |              |                                      |                              |                   |
|  | 2020-03-17   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 44,264.88         |
|  | 2020-04-01   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 71,470.95         |
|  | 2020-04-20   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 174,539.57        |
|  | 2020-04-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &  | 2,796.82          |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 1,010.00          |
|  | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &  | 558.64            |
|  | 2020-10-21   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC            | 40,241.48         |
| <b>P038658 Total</b>   |              |                                      |                              | <b>334,882.34</b> |
|  |              |                                      |                              |                   |
| P038443  |              |                                      |                              |                   |
| US 15 Safety Improvements in Sumter County                               |              |                                      |                              |                   |
| Safety Improvements from near Jefferson Rd to Lee County Line<br>- US 15 |              |                                      |                              |                   |
| Safety Improvement   |              |                                      |                              |                   |
|  | 2020-05-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                | 154,405.00        |
|  | 2020-06-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                | 278,484.71        |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                | 189,288.84        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date         | Expense Description                  | Vendor                              | Amount            |                     |
|---|----------------------|--------------------------------------|-------------------------------------|-------------------|---------------------|
| Safety Improvement                          | 2020-08-13           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 141,428.26        |                     |
|   | 2020-09-10           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 59,831.68         |                     |
|   | 2020-10-16           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 359,338.33        |                     |
|   | 2020-11-13           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 2,107.36          |                     |
|   | 2020-11-13           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 2,036,345.03      |                     |
|   | 2020-11-17           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 194.70            |                     |
|   | 2020-12-11           | ENGINEERING & ARCHITECTURAL          | F&ME CONSULTANTS INC                | 2,420.91          |                     |
|   | 2020-12-11           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 152,084.82        |                     |
|   | 2021-01-04           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 24,145.21         |                     |
|   | 2021-01-13           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 192,696.37        |                     |
|   | 2021-08-30           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 49,112.68         |                     |
|   | 2021-09-03           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,448.48          |                     |
|   | <b>P038443 Total</b> |                                      |                                     |                   | <b>3,643,332.38</b> |
|   |                      |                                      |                                     |                   |                     |
| P039253                                     |                      |                                      |                                     |                   |                     |
| 2020 FA Secondary Preservation Program      |                      |                                      |                                     |                   |                     |
| SCDOT Preservation in Sumter County - S- 50 |                      |                                      |                                     |                   |                     |
| Preservation                                |                      |                                      |                                     |                   |                     |
|   | 2020-06-30           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 6,049.47          |                     |
|   | 2020-09-10           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 17,920.16         |                     |
|   | 2020-10-14           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 114,382.36        |                     |
|   | 2020-11-05           | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 10,442.09         |                     |
|   | 2020-11-06           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 532.55            |                     |
|   | 2020-12-15           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (90.54)           |                     |
|   | 2021-01-04           | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,672.32          |                     |
| <b>P039253 Total</b>                        |                      |                                      |                                     | <b>150,908.41</b> |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                              | Amount            |
|---|--------------|---|-------------------------------------|-------------------|
| P039210   |              |   |                                     |                   |
| 2020 Non-FA Secondary Pavement Improvement Program                      |              |   |                                     |                   |
| Rehabilitation in Sumter County - S- 1430, S- 400, S- 475               |              |   |                                     |                   |
| Rehabilitation  |              |   |                                     |                   |
|   | 2020-08-14   | Highway Maintenance Contracts               | CR JACKSON INC                      | 4,138.20          |
|   | 2021-02-10   | Highway Maintenance Contracts               | CR JACKSON INC                      | 58,326.20         |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 458.50            |
|   | 2021-03-11   | Highway Maintenance Contracts               | CR JACKSON INC                      | 77,387.35         |
|   | 2021-03-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,738.18          |
|   | 2021-04-13   | Highway Maintenance Contracts               | CR JACKSON INC                      | 132,423.00        |
|   | 2021-04-30   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,465.28          |
|   | 2021-05-19   | Highway Maintenance Contracts               | CR JACKSON INC                      | 1,099.81          |
|   | 2021-06-15   | Highway Maintenance Contracts               | CR JACKSON INC                      | 735.79            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 994.19            |
|   | 2021-07-19   | Highway Maintenance Contracts               | CR JACKSON INC                      | 7,281.85          |
|   | 2021-08-10   | Highway Maintenance Contracts               | CR JACKSON INC                      | 243.60            |
|   | 2021-12-31   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr                 | 209.25            |
|   | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 146.42            |
|   | 2022-10-13   | Highway Maintenance Contracts               | CR JACKSON INC                      | 14,961.82         |
| <b>P039210 Total</b>  |              |   |                                     | <b>302,609.44</b> |
| P038649   |              |   |                                     |                   |
| 2020 FA Secondary Pavement Improvement Program                          |              |   |                                     |                   |
| Reconstruction/Rehabilitation in Sumter County - S- 118, S- 1342, S- 41 |              |   |                                     |                   |
| Reconstruction  |              |   |                                     |                   |
|   | 2020-08-14   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 16,254.00         |
|   | 2021-02-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 37,300.27         |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,054.19          |
|   | 2021-03-11   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 49,192.40         |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,942.77          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction                                  | 2021-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 812.00              |
|   | 2021-05-07   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,584.10            |
|   | 2021-05-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 621,517.10          |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 378,383.36          |
|   | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,797.97           |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,775.49           |
|   | 2021-06-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 330.10              |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 162.25              |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 29,634.30           |
|   | 2021-07-29   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 1,844.47            |
|   | 2021-08-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 812.00              |
|   | 2021-10-08   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 697.50              |
|   | 2021-12-31   | Payment to Road & Bridge Contractors | Highway Maint Contr                 | (697.50)            |
|   | 2022-01-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 2,472.50            |
|   | 2022-03-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,656.93            |
|   | 2022-10-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 2,719.18            |
| <b>P038649 Total</b>                            |              |                                      |                                     | <b>1,180,245.38</b> |
|   |              |                                      |                                     |                     |
| P039087   |              |                                      |                                     |                     |
| 2020 Primary Pavement Improvement Program       |              |                                      |                                     |                     |
| Rehabilitation in Sumter County - SC 120, SC 53 |              |                                      |                                     |                     |
| Rehabilitation                                  |              |                                      |                                     |                     |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 19,824.00           |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 125,642.66          |
|   | 2021-03-11   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 303,326.07          |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 9,721.95            |
|   | 2021-04-13   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 3,518.28            |
|   | 2021-04-28   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 684.66              |
|   | 2021-04-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,335.85            |
|   | 2021-05-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | (4,124.06)          |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 217,236.58          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                         | Vendor                              | Amount              |
|--|--------------|---|-------------------------------------|---------------------|
| Rehabilitation                               | 2021-06-28   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,588.63            |
|  | 2021-07-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,248,700.19        |
|  | 2021-07-29   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 6,789.50            |
|  | 2021-08-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 688,589.37          |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,587.12            |
|  | 2021-09-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 5,559.74            |
|  | 2021-09-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 119,616.69          |
|  | 2021-10-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 26,644.61           |
|  | 2021-10-22   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,120.59            |
|  | 2021-11-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 34,279.44           |
|  | 2021-12-31   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | 38.00               |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 719.61              |
|  | 2022-10-13   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 19,337.13           |
| <b>P039087 Total</b>                         |              |   |                                     | <b>2,836,736.61</b> |
|  |              |   |                                     |                     |
| P040058                                      |              |   |                                     |                     |
| 2021 Primary Preservation Program            |              |   |                                     |                     |
| SCDOT Preservation in Sumter County - US 521 |              |   |                                     |                     |
| Preservation                                 |              |   |                                     |                     |
|  | 2021-04-08   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC                   | 191,870.35          |
|  | 2021-05-07   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 588.62              |
|  | 2021-05-17   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC                   | 24,845.77           |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,765.72            |
|  | 2021-07-26   | Payment to Road & Bridge Contractors        | SLURRY PAVERS INC                   | 205.20              |
| <b>P040058 Total</b>                         |              |   |                                     | <b>221,275.66</b>   |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                              | Amount              |
|--|--------------|---|-------------------------------------|---------------------|
| P039765  |              |   |                                     |                     |
| 2021 FA Secondary (FTM) Pavement Improvement Program                   |              |   |                                     |                     |
| Reconstruction/Rehabilitation in Sumter County - S- 1410, S-364, S- 81 |              |   |                                     |                     |
| Rehabilitation   |              |   |                                     |                     |
|  | 2021-05-04   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 9,625.84            |
|  | 2022-01-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 4,833.34            |
|  | 2022-02-08   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 666.67              |
|  | 2022-04-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 333.33              |
|  | 2022-05-19   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 947,918.61          |
|  | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 28,385.40           |
|  | 2022-06-21   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 340,169.11          |
|  | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 16,808.27           |
|  | 2022-06-30   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 40,790.86           |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,230.38            |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,176.70            |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,281.62            |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,882.97            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 314.53              |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,505.21            |
|  | 2023-03-10   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 54,463.28           |
|  | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 592.34              |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 148.09              |
|  | 2023-08-02   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | (2,610.43)          |
|  | 2023-08-31   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,194.50            |
| <b>P039765 Total</b>   |              |   |                                     | <b>1,452,710.62</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description           | Vendor                              | Amount           |
|---|--------------|-------------------------------|-------------------------------------|------------------|
| P040136   |              |                               |                                     |                  |
| 2021 Non-FA Preservation Program                      |              |                               |                                     |                  |
| SCDOT Preservation in Sumter County - S- 1046, S- 825 |              |                               |                                     |                  |
| Preservation  |              |                               |                                     |                  |
|   | 2021-06-04   | Highway Maintenance Contracts | CR JACKSON INC                      | 3,159.56         |
|   | 2021-06-30   | Highway Maintenance Contracts | CR JACKSON INC                      | 2,122.23         |
|   | 2021-09-07   | Highway Maintenance Contracts | CR JACKSON INC                      | 177.78           |
|   | 2021-11-19   | Highway Maintenance Contracts | CR JACKSON INC                      | 52,315.48        |
|   | 2022-06-10   | Highway Maintenance Contracts | CR JACKSON INC                      | 2,444.90         |
|   | 2023-06-09   | Highway Maintenance Contracts | CR JACKSON INC                      | 355.56           |
| <b>P040136 Total</b>                                  |              |                               |                                     | <b>60,575.51</b> |
|   |              |                               |                                     |                  |
| P040054   |              |                               |                                     |                  |
| 2021 Non-FA Secondary Preservation Program            |              |                               |                                     |                  |
| SCDOT Preservation in Sumter County - S- 263          |              |                               |                                     |                  |
| Preservation  |              |                               |                                     |                  |
|   | 2021-06-30   | Highway Maintenance Contracts | PALMETTO CORP                       | 6,485.16         |
|   | 2021-08-05   | Highway Maintenance Contracts | PALMETTO CORP                       | 4,693.68         |
|   | 2021-09-03   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 588.62           |
|   | 2021-12-31   | Highway Maintenance Contracts | Highway Maint Contr                 | 35,835.83        |
|   | 2022-11-16   | Highway Maintenance Contracts | PALMETTO CORP                       | 11,803.75        |
|   | 2022-11-21   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 488.05           |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 567.41           |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 2,424.58         |
|   | 2023-02-21   | Highway Maintenance Contracts | PALMETTO CORP                       | 181.67           |
| <b>P040054 Total</b>                                  |              |                               |                                     | <b>63,068.75</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                      | Amount            |
|--|--------------|--------------------------------------|-----------------------------|-------------------|
| P040134                                      |              |                                      |                             |                   |
| 2021 Primary Preservation Program            |              |                                      |                             |                   |
| SCDOT Preservation in Sumter County - SC 403 |              |                                      |                             |                   |
| Preservation                                 |              |                                      |                             |                   |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 3,669.56          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,122.23          |
|  | 2021-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,650.68          |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 167,650.59        |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,312.86          |
|  | 2022-06-10   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 20,385.48         |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 6,724.98          |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,339.14          |
| <b>P040134 Total</b>                         |              |                                      |                             | <b>206,855.52</b> |
| P040135                                      |              |                                      |                             |                   |
| 2021 FA Secondary Preservation Program       |              |                                      |                             |                   |
| SCDOT Preservation in Sumter County - S- 380 |              |                                      |                             |                   |
| Preservation                                 |              |                                      |                             |                   |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 4,689.56          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 20,482.73         |
|  | 2021-08-03   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 1,024.10          |
|  | 2021-09-07   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 173,668.20        |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 1,922.75          |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 362.12            |
|  | 2022-06-10   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 19,916.55         |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | CR JACKSON INC              | 2,009.63          |
| <b>P040135 Total</b>                         |              |                                      |                             | <b>224,075.64</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                              | Amount      |
|--|--------------|---|-------------------------------------|-------------|
| P039512  |              |   |                                     |             |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |   |                                     |             |
| Reconstruction/Rehabilitation in Sumter County - S- 1062, S- 1130, S- 1410, S- 481, S- 531, S- 621 |              |   |                                     |             |
| Rehabilitation   |              |   |                                     |             |
|  | 2021-08-05   | Highway Maintenance Contracts               | PALMETTO PAVING CORP                | 23,676.00   |
|  | 2021-10-19   | Highway Maintenance Contracts               | PALMETTO PAVING CORP                | 15,777.80   |
|  | 2022-03-10   | Highway Maintenance Contracts               | PALMETTO CORP                       | 63,745.73   |
|  | 2022-03-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 784.81      |
|  | 2022-05-16   | Highway Maintenance Contracts               | PALMETTO CORP                       | 12,176.00   |
|  | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 2,907.17    |
|  | 2022-06-21   | Highway Maintenance Contracts               | PALMETTO CORP                       | 211,661.44  |
|  | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 2,685.97    |
|  | 2022-06-30   | Highway Maintenance Contracts               | PALMETTO CORP                       | 136,184.55  |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,585.77    |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 837.47      |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 9,074.26    |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,349.98    |
|  | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 544.20      |
|  | 2022-09-07   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 956.06      |
|  | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 157.21      |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 444.26      |
|  | 2022-11-23   | Highway Maintenance Contracts               | PALMETTO CORP                       | 79,320.78   |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 314.53      |
|  | 2022-12-13   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr                 | (14,083.89) |
|  | 2022-12-13   | Highway Maintenance Contracts               | PALMETTO CORP                       | 40,802.00   |
|  | 2023-01-13   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 1,823.97    |
|  | 2023-01-31   | Highway Maintenance Contracts               | PALMETTO CORP                       | 59,678.79   |
|  | 2023-02-16   | Highway Maintenance Contracts               | Pmt Rd & Brdg Contr                 | 1,582.85    |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,368.44    |
|  | 2023-03-16   | Highway Maintenance Contracts               | PALMETTO CORP                       | 147,920.94  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description           | Vendor                              | Amount              |
|--|--------------|-------------------------------|-------------------------------------|---------------------|
| Rehabilitation                                     | 2023-04-06   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 91.30               |
|  | 2023-04-14   | Highway Maintenance Contracts | PALMETTO CORP                       | 499,821.32          |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 1,315.86            |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 179.03              |
|  | 2023-05-16   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC      | 152.52              |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 735.17              |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 283.71              |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 660.15              |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 1,844.08            |
|  | 2023-11-01   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 359.04              |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 4,332.62            |
|  | 2024-06-07   | Highway Maintenance Contracts | PALMETTO CORP                       | 17,234.94           |
| <b>P039512 Total</b>                               |              |                               |                                     | <b>1,333,286.83</b> |
|  |              |                               |                                     |                     |
| P040181  |              |                               |                                     |                     |
| 2021 Non-FA Secondary Pavement Improvement Program |              |                               |                                     |                     |
| Rehabilitation in Sumter County - S- 118           |              |                               |                                     |                     |
| Rehabilitation                                     |              |                               |                                     |                     |
|  | 2021-08-05   | Highway Maintenance Contracts | PALMETTO PAVING CORP                | 23,676.00           |
|  | 2021-10-19   | Highway Maintenance Contracts | PALMETTO PAVING CORP                | 15,350.00           |
|  | 2022-03-10   | Highway Maintenance Contracts | PALMETTO CORP                       | 3,176.00            |
|  | 2022-05-16   | Highway Maintenance Contracts | PALMETTO CORP                       | 3,176.00            |
|  | 2022-06-21   | Highway Maintenance Contracts | PALMETTO CORP                       | 40,789.75           |
|  | 2022-06-30   | Highway Maintenance Contracts | PALMETTO CORP                       | 19,138.61           |
|  | 2022-07-29   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 5,400.90            |
|  | 2022-08-01   | ENGINEERING & ARCHITECTURAL   | CIVIL ENGINEERING CONSULTING SERVIC | 1,051.66            |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 148.09              |
|  | 2022-11-23   | Highway Maintenance Contracts | PALMETTO CORP                       | 41,227.83           |
|  | 2023-04-14   | Highway Maintenance Contracts | PALMETTO CORP                       | 1,081.35            |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &         | 808.24              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                         | Vendor                              | Amount              |
|---|--------------|---|-------------------------------------|---------------------|
| Rehabilitation                            | 2024-06-07   | Highway Maintenance Contracts               | PALMETTO CORP                       | 9,941.93            |
| <b>P040181 Total</b>                      |              |   |                                     | <b>164,966.36</b>   |
|   |              |   |                                     |                     |
| P039784                                   |              |   |                                     |                     |
| 2021 Primary Pavement Improvement Program |              |   |                                     |                     |
| Rehabilitation in Sumter County - SC 53   |              |   |                                     |                     |
| Rehabilitation                            |              |   |                                     |                     |
|   | 2021-08-05   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 23,676.00           |
|   | 2021-10-19   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 15,559.25           |
|   | 2022-03-10   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,176.00            |
|   | 2022-05-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,176.00            |
|   | 2022-06-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 922,149.20          |
|   | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 7,110.09            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,513.00            |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 778.85              |
|   | 2022-08-10   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 1,881.72            |
|   | 2022-10-12   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,653.66            |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,713.58            |
|   | 2023-02-16   | Payment to Road & Bridge Contractors        | Pmt Rd & Brdg Contr                 | 16,680.00           |
|   | 2023-03-03   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,991.50            |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 6,764.22            |
|   | 2023-04-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 13,943.70           |
|   | 2023-04-24   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,525.32            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 4,832.64            |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 20,261.95           |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 4,831.73            |
|   | 2023-06-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 727.96              |
|   | 2023-11-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 419.07              |
|   | 2024-06-07   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 9,944.10            |
| <b>P039784 Total</b>                      |              |   |                                     | <b>1,070,309.54</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                         | Vendor                              | Amount              |
|---|--------------|---|-------------------------------------|---------------------|
| P039785                                   |              |   |                                     |                     |
| 2021 Primary Pavement Improvement Program |              |   |                                     |                     |
| Rehabilitation in Sumter County - US 76   |              |   |                                     |                     |
| Rehabilitation                            |              |   |                                     |                     |
|   | 2021-08-05   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 23,676.00           |
|   | 2021-10-19   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 16,386.95           |
|   | 2021-12-17   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,892.55            |
|   | 2022-03-10   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,176.00            |
|   | 2022-05-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,261,667.10        |
|   | 2022-06-17   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 11,093.04           |
|   | 2022-06-21   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 416,495.79          |
|   | 2022-06-30   | Contractual Agreements with Gov't/Non-Profi | INFRASTRUCTURE CONSULTING &         | 7,299.34            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,588.00            |
|   | 2022-07-29   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,773.70            |
|   | 2022-11-23   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 36,375.50           |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 2,483.27            |
|   | 2023-03-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 649.25              |
|   | 2023-04-14   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,765.00            |
|   | 2024-06-07   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 45,518.69           |
| <b>P039785 Total</b>                      |              |   |                                     | <b>1,833,840.18</b> |
| P040168                                   |              |   |                                     |                     |
| 2021 Primary Pavement Improvement Program |              |   |                                     |                     |
| Rehabilitation in Sumter County - SC 120  |              |   |                                     |                     |
| Rehabilitation                            |              |   |                                     |                     |
|   | 2021-08-05   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 23,676.00           |
|   | 2021-10-19   | Payment to Road & Bridge Contractors        | PALMETTO PAVING CORP                | 14,722.25           |
|   | 2022-03-10   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,176.00            |
|   | 2022-05-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 3,176.00            |
|   | 2022-06-30   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 15,770.80           |
|   | 2022-08-01   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 3,348.64            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                              | Amount            |
|--|--------------|--------------------------------------|-------------------------------------|-------------------|
| Rehabilitation                                 | 2022-08-08   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 224,210.77        |
|  | 2022-08-18   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,142.96          |
|  | 2022-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 5,313.45          |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 296.17            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 135.62            |
|  | 2024-06-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 4,901.25          |
| <b>P040168 Total</b>                           |              |                                      |                                     | <b>299,869.91</b> |
|  |              |                                      |                                     |                   |
| P040180  |              |                                      |                                     |                   |
| 2021 FA Secondary Pavement Improvement Program |              |                                      |                                     |                   |
| Reconstruction in Sumter County - S- 81        |              |                                      |                                     |                   |
| Reconstruction                                 |              |                                      |                                     |                   |
|  | 2021-08-05   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP                | 23,676.00         |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | PALMETTO PAVING CORP                | 14,129.38         |
|  | 2022-03-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 3,176.00          |
|  | 2022-05-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 3,176.00          |
|  | 2022-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,588.00          |
|  | 2022-08-08   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 69.30             |
|  | 2022-11-21   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 330.09            |
|  | 2022-12-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 176,310.15        |
|  | 2023-01-31   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 51,284.24         |
|  | 2023-02-16   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr                 | 1,083.78          |
|  | 2023-03-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,694.72          |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,207.66          |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,097.26          |
|  | 2023-04-14   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 10,232.80         |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 298.00            |
|  | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 80.28             |
|  | 2024-06-07   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 2,532.07          |
| <b>P040180 Total</b>                           |              |                                      |                                     | <b>296,965.73</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount     |
|--|--------------|--------------------------------------|-------------------------------------|------------|
| P040399  |              |                                      |                                     |            |
| 2022 FA Secondary Pavement Improvement Program                               |              |                                      |                                     |            |
| Reconstruction/Rehabilitation in Sumter County - S- 40, S- 41, S- 517, S- 55 |              |                                      |                                     |            |
| Reconstruction   |              |                                      |                                     |            |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 128.24     |
|  | 2023-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 113,565.17 |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,925.11   |
|  | 2023-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 39,000.00  |
|  | 2023-04-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 39,686.12  |
|  | 2023-04-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 976.10     |
|  | 2023-05-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 28,602.31  |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,000.10   |
|  | 2023-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 9,001.33   |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 405.15     |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 254,597.30 |
|  | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 23,899.53  |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 9,484.58   |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,557.06   |
|  | 2023-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 18,300.90  |
|  | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,029.45   |
|  | 2023-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 9,001.33   |
|  | 2023-11-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 144,229.54 |
|  | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,523.61   |
|  | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 14,634.31  |
|  | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 598.59     |
|  | 2024-01-11   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 374,849.36 |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 13,494.11  |
|  | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,186.59   |
|  | 2024-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 83,490.03  |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,771.65   |
|  | 2024-04-18   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 260,199.75 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                              | Amount              |
|--|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction   | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 342,197.86          |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 23,837.84           |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 6,898.08            |
|  | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 500,718.52          |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 8,850.40            |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 957.63              |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 264,878.66          |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 7,547.76            |
|  | 2024-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 77,519.80           |
|  | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 75,007.06           |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 646.18              |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 760.06              |
| <b>P040399 Total</b>   |              |                                      |                                     | <b>2,771,957.17</b> |
|  |              |                                      |                                     |                     |
| P040449  |              |                                      |                                     |                     |
| 2022 Non-FA Secondary Pavement Improvement Program   |              |                                      |                                     |                     |
| Reconstruction/Rehabilitation in Sumter County - S- 1184, S- 51<br>SPR, S- 517, S- 543, S- 660 |              |                                      |                                     |                     |
| Reconstruction   |              |                                      |                                     |                     |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 835.39              |
|  | 2023-02-13   | Highway Maintenance Contracts        | PALMETTO CORP                       | 110,020.16          |
|  | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 422.82              |
|  | 2023-03-16   | Highway Maintenance Contracts        | PALMETTO CORP                       | 39,000.00           |
|  | 2023-04-10   | Highway Maintenance Contracts        | PALMETTO CORP                       | 182,832.81          |
|  | 2023-04-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 592.34              |
|  | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,645.89            |
|  | 2023-05-15   | Highway Maintenance Contracts        | PALMETTO CORP                       | 58,025.19           |
|  | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,727.16            |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 727.96              |
|  | 2023-06-20   | Highway Maintenance Contracts        | PALMETTO CORP                       | 9,001.33            |
|  | 2023-06-30   | Highway Maintenance Contracts        | PALMETTO CORP                       | 13,630.48           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                    | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Reconstruction                                  | 2023-10-17   | Highway Maintenance Contracts        | PALMETTO CORP                       | 9,001.33            |
|   | 2023-11-28   | Highway Maintenance Contracts        | PALMETTO CORP                       | 192,068.83          |
|   | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 664.83              |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,332.62            |
|   | 2024-01-11   | Highway Maintenance Contracts        | PALMETTO CORP                       | 1,668.75            |
|   | 2024-05-23   | Highway Maintenance Contracts        | PALMETTO CORP                       | 712,481.15          |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 11,926.67           |
|   | 2024-06-24   | Highway Maintenance Contracts        | PALMETTO CORP                       | 427,818.46          |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 17,322.44           |
|   | 2024-06-30   | Highway Maintenance Contracts        | PALMETTO CORP                       | 18,229.80           |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,783.59            |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 19,077.08           |
|   | 2024-08-22   | Highway Maintenance Contracts        | PALMETTO CORP                       | 1,620.00            |
|   | 2024-10-25   | Highway Maintenance Contracts        | PALMETTO CORP                       | 61,013.66           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 197.62              |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,813.29            |
| <b>P040449 Total</b>                            |              |                                      |                                     | <b>1,901,481.65</b> |
|   |              |                                      |                                     |                     |
| P040397   |              |                                      |                                     |                     |
| 2022 Primary Pavement Improvement Program       |              |                                      |                                     |                     |
| Rehabilitation in Sumter County - US 378, US 76 |              |                                      |                                     |                     |
| Rehabilitation                                  |              |                                      |                                     |                     |
|   | 2023-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 165,250.64          |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 934.89              |
|   | 2023-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 194,586.15          |
|   | 2023-04-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 46,651.70           |
|   | 2023-04-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,608.47            |
|   | 2023-05-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,895.90            |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 625,357.56          |
|   | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 305.04              |
|   | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 771.37              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                              | Amount       |
|------------------------------|--------------|--------------------------------------|-------------------------------------|--------------|
| Rehabilitation               | 2023-06-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 12,119.11    |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 159.60       |
|                              | 2023-06-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,195,408.98 |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 20,029.49    |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,589,035.35 |
|                              | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 15,030.07    |
|                              | 2023-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 161,151.85   |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 15,938.33    |
|                              | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 673.80       |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,319.87     |
|                              | 2023-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 9,259.21     |
|                              | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,509.39     |
|                              | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 5,086.91     |
|                              | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 4,449.79     |
|                              | 2023-10-17   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 9,001.33     |
|                              | 2023-11-28   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 97,684.10    |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 556.44       |
|                              | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 6,261.75     |
|                              | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 360.05       |
|                              | 2024-01-11   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 5,862.50     |
|                              | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,469.93     |
|                              | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 900.96       |
|                              | 2024-02-16   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 2,520.00     |
|                              | 2024-05-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 16,069.49    |
|                              | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 323.22       |
|                              | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 9,001.33     |
|                              | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,911.15     |
|                              | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 22,599.57    |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 43,851.35    |
|                              | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,510.66     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                      | Amount              |
|--|--------------|--------------------------------------|-----------------------------|---------------------|
| Rehabilitation   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 126.91              |
| <b>P040397 Total</b>   |              |                                      |                             | <b>4,298,544.21</b> |
|  |              |                                      |                             |                     |
| P041463  |              |                                      |                             |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |              |                                      |                             |                     |
| Rehabilitation in Sumter County - S- 1435, S- 329, S- 507, S- 539, S- 55, S- 596, S- 727 |              |                                      |                             |                     |
| Rehabilitation   |              |                                      |                             |                     |
|  | 2023-08-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 976.10              |
|  | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,453.62            |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 182.27              |
|  | 2024-01-10   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 231,629.54          |
|  | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,722.08            |
|  | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 9,779.72            |
|  | 2024-02-26   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 369,079.74          |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 487,270.03          |
|  | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 16,058.73           |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 6,894.23            |
|  | 2024-04-25   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 16,133.49           |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,668.48            |
|  | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 789,886.64          |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 98.98               |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 182,887.11          |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 20,068.25           |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 14,742.00           |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 156,734.81          |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 542,973.42          |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,648.12            |
|  | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 17,126.22           |
|  | 2024-12-03   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 208,077.12          |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,218.78            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Rehabilitation  | 2024-12-30   | Payment to Road & Bridge Contractors | PALMETTO CORP               | 15,349.80           |
| <b>P041463 Total</b>  |              |                                      |                             | <b>3,107,659.28</b> |
|   |              |                                      |                             |                     |
| P041465   |              |                                      |                             |                     |
| 2023 Non-FA Secondary Pavement Improvement Program                                  |              |                                      |                             |                     |
| Rehabilitation in Sumter County - S- 1017, S- 1107, S- 1506, S- 704, S- 731, S- 800 |              |                                      |                             |                     |
| Rehabilitation  |              |                                      |                             |                     |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,714.86            |
|   | 2024-01-10   | Highway Maintenance Contracts        | PALMETTO CORP               | 104,530.00          |
|   | 2024-01-22   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,076.28            |
|   | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 895.66              |
|   | 2024-02-26   | Highway Maintenance Contracts        | PALMETTO CORP               | 65,187.09           |
|   | 2024-03-20   | Highway Maintenance Contracts        | PALMETTO CORP               | 90,998.88           |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,187.24            |
|   | 2024-04-25   | Highway Maintenance Contracts        | PALMETTO CORP               | 151,085.89          |
|   | 2024-05-14   | Highway Maintenance Contracts        | PALMETTO CORP               | 5,178.69            |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,100.80            |
|   | 2024-06-24   | Highway Maintenance Contracts        | PALMETTO CORP               | 198,672.13          |
|   | 2024-07-19   | Highway Maintenance Contracts        | PALMETTO CORP               | 196,039.01          |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,738.35            |
|   | 2024-08-27   | Highway Maintenance Contracts        | PALMETTO CORP               | 6,624.00            |
|   | 2024-09-20   | Highway Maintenance Contracts        | PALMETTO CORP               | 23,085.78           |
|   | 2024-10-23   | Highway Maintenance Contracts        | PALMETTO CORP               | 7,890.00            |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,583.43            |
|   | 2024-12-03   | Highway Maintenance Contracts        | PALMETTO CORP               | 24,462.07           |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 364.74              |
| <b>P041465 Total</b>  |              |                                      |                             | <b>893,414.90</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                              | Amount       |
|--|--------------|--------------------------------------|-------------------------------------|--------------|
| P041459  |              |                                      |                                     |              |
| 2023 Primary Pavement Improvement Program          |              |                                      |                                     |              |
| Rehabilitation in Sumter County - US 76, US 76 BUS |              |                                      |                                     |              |
| Rehabilitation                                     |              |                                      |                                     |              |
|  | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,117.66     |
|  | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 98.98        |
|  | 2024-01-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 104,530.00   |
|  | 2024-02-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,291.58     |
|  | 2024-02-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 129,358.99   |
|  | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 332,993.38   |
|  | 2024-03-25   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 957.63       |
|  | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 20,706.77    |
|  | 2024-04-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 107,230.80   |
|  | 2024-05-15   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 357.70       |
|  | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 391.31       |
|  | 2024-06-20   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 9,926.46     |
|  | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 126,825.87   |
|  | 2024-06-29   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 104.45       |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 189.53       |
|  | 2024-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,108,899.11 |
|  | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 25,547.87    |
|  | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 2,718.57     |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 1,364,485.04 |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 17,553.77    |
|  | 2024-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 613,176.54   |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 3,988.70     |
|  | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,002.51     |
|  | 2024-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 424,373.38   |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 20,285.23    |
|  | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 957.63       |
|  | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,222.63     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation                            | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 26,700.38           |
|   | 2024-12-03   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 121,546.31          |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 2,490.78            |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 1,611.54            |
|   | 2024-12-30   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 37,070.92           |
| <b>P041459 Total</b>                      |              |                                      |                                     | <b>4,610,712.02</b> |
|   |              |                                      |                                     |                     |
| P041461                                   |              |                                      |                                     |                     |
| 2023 Primary Pavement Improvement Program |              |                                      |                                     |                     |
| Rehabilitation in Sumter County - US 76   |              |                                      |                                     |                     |
| Rehabilitation                            |              |                                      |                                     |                     |
|   | 2023-08-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 592.34              |
|   | 2024-01-10   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 104,530.00          |
|   | 2024-02-26   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 62,030.00           |
|   | 2024-03-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 113,414.92          |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 729.08              |
|   | 2024-04-04   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 1,109.63            |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,999.55            |
|   | 2024-04-25   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 11,214.22           |
|   | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 670.32              |
|   | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 11,407.58           |
|   | 2024-08-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,176.23            |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 321,718.83          |
|   | 2024-10-23   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 280,048.01          |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,459.48            |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 7,959.44            |
|   | 2024-12-03   | Payment to Road & Bridge Contractors | PALMETTO CORP                       | 27,189.78           |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 630.40              |
| <b>P041461 Total</b>                      |              |                                      |                                     | <b>947,879.81</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                              | Amount              |
|---|--------------|---|-------------------------------------|---------------------|
| P040886   |              |   |                                     |                     |
| I-95 MP 134-147 Preservation  |              |   |                                     |                     |
| Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 95 |              |   |                                     |                     |
| Preservation  |              |   |                                     |                     |
|   | 2024-03-25   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 239.55              |
|   | 2024-03-26   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,328.84            |
|   | 2024-05-15   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 1,035,090.00        |
|   | 2024-06-20   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,369.51            |
|   | 2024-06-29   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 896.36              |
|   | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY               | 136.00              |
|   | 2024-11-18   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 680,762.38          |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,672.38            |
|   | 2024-11-21   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,960.14            |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 16,698.86           |
| <b>P040886 Total</b>  |              |   |                                     | <b>1,742,154.02</b> |
|   |              |   |                                     |                     |
| P042245   |              |   |                                     |                     |
| 2024 Primary Pavement Improvement Program   |              |   |                                     |                     |
| Rehabilitation in Sumter County - SC 261  |              |   |                                     |                     |
| Rehabilitation  |              |   |                                     |                     |
|   | 2024-08-23   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 227,066.68          |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,834.11            |
|   | 2024-09-20   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 130,066.67          |
|   | 2024-10-25   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 15,595.08           |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,733.16            |
|   | 2024-11-25   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 947.07              |
|   | 2024-11-25   | Payment to Road & Bridge Contractors        | CR JACKSON INC                      | 399,535.49          |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 10,649.54           |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL                 | WILSON FERGUSON ASSOCIATES LLC      | 2,661.25            |
|   | 2024-12-11   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 1,826.28            |
|   | 2024-12-17   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 13,867.50           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                              | Amount              |
|---|--------------|--------------------------------------|-------------------------------------|---------------------|
| Rehabilitation  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,722.68            |
|   | 2024-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,823,907.85        |
|   | 2025-01-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                            | 3,238.44            |
| <b>P042245 Total</b>  |              |                                      |                                     | <b>2,638,651.80</b> |
|   |              |                                      |                                     |                     |
| P042388   |              |                                      |                                     |                     |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                    |              |                                      |                                     |                     |
| Rehabilitation in Sumter County - S- 1342, S- 1496, S- 269, S- 76 |              |                                      |                                     |                     |
| Rehabilitation  |              |                                      |                                     |                     |
|   | 2024-08-23   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 227,066.66          |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 1,358.12            |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 356,920.66          |
|   | 2024-10-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 796,760.71          |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 3,546.76            |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 3,669.58            |
|   | 2024-11-21   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 10,136.14           |
|   | 2024-11-25   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 737,007.79          |
|   | 2024-12-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 13,145.03           |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC      | 3,229.80            |
|   | 2024-12-11   | ENGINEERING & ARCHITECTURAL          | CIVIL ENGINEERING CONSULTING SERVIC | 3,328.10            |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &         | 5,529.90            |
|   | 2024-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC                      | 1,849.80            |
| <b>P042388 Total</b>  |              |                                      |                                     | <b>2,163,549.05</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description           | Vendor                         | Amount               |
|--|--------------|-------------------------------|--------------------------------|----------------------|
| P042389  |              |                               |                                |                      |
| 2024 Non-FA Secondary Pavement Improvement Program                 |              |                               |                                |                      |
| Rehabilitation in Sumter County - S- 1157, S- 1221, S- 926, S- 986 |              |                               |                                |                      |
| Rehabilitation   |              |                               |                                |                      |
|  | 2024-08-23   | Highway Maintenance Contracts | CR JACKSON INC                 | 433,182.69           |
|  | 2024-09-09   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 6,580.79             |
|  | 2024-09-20   | Highway Maintenance Contracts | CR JACKSON INC                 | 282,863.98           |
|  | 2024-10-25   | Highway Maintenance Contracts | CR JACKSON INC                 | 10,991.23            |
|  | 2024-11-19   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 6,327.41             |
|  | 2024-11-25   | Highway Maintenance Contracts | CR JACKSON INC                 | 37,292.42            |
|  | 2024-12-09   | ENGINEERING & ARCHITECTURAL   | WILSON FERGUSON ASSOCIATES LLC | 1,099.64             |
|  | 2024-12-18   | Highway Maintenance Contracts | CR JACKSON INC                 | 153,796.88           |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &    | 4,635.69             |
| <b>P042389 Total</b>   |              |                               |                                | <b>936,770.73</b>    |
| <b>Sumter Total</b>  |              |                               |                                | <b>61,170,619.18</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| <b>Union</b>   |              |                                      |                      |                   |
| P032480  |              |                                      |                      |                   |
| 2018 Non-Interstate NHS Program                            |              |                                      |                      |                   |
| Non-Interstate NHS Preservation in Union County - SC 9     |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-10-23   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 13,100.00         |
|  | 2018-11-21   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 184,945.18        |
|  | 2019-01-30   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 787.50            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 4,663.75          |
|  | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 4,547.68          |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 31,391.98         |
|  | 2021-05-27   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2    | (2.18)            |
| <b>P032480 Total</b>                                       |              |                                      |                      | <b>239,433.91</b> |
|  |              |                                      |                      |                   |
| P032487  |              |                                      |                      |                   |
| 2018 Federal Aid Secondary Program                         |              |                                      |                      |                   |
| Federal Aid Secondary Preservation in Union County - S- 39 |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-10-23   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 36,923.67         |
|  | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 302.59            |
|  | 2018-11-21   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 124,972.34        |
|  | 2019-01-30   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 840.00            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 475.33            |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,417.12          |
|  | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,946.99          |
|  | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 158.90            |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 18,002.83         |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 277.06            |
|  | 2021-05-27   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | 3,722.73          |
| <b>P032487 Total</b>                                       |              |                                      |                      | <b>191,039.56</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P032506  |              |                                      |                      |                   |
| 2018 Non-Interstate NHS Program                        |              |                                      |                      |                   |
| Non-Interstate NHS Preservation in Union County - SC 9 |              |                                      |                      |                   |
| Preservation   |              |                                      |                      |                   |
|  | 2018-10-23   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 13,100.00         |
|  | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 260.00            |
|  | 2018-11-21   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 171,126.19        |
|  | 2019-01-30   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 787.50            |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 4,531.80          |
|  | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 3,144.02          |
|  | 2019-08-16   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 39,018.98         |
|  | 2019-10-10   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 1,300.00          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 158.33            |
|  | 2021-05-27   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2    | (2.18)            |
| <b>P032506 Total</b>                                   |              |                                      |                      | <b>233,424.64</b> |
| P033600  |              |                                      |                      |                   |
| 2018 Non-Interstate NHS Program                        |              |                                      |                      |                   |
| Rehab in Union County - US 176                         |              |                                      |                      |                   |
| Rehabilitation   |              |                                      |                      |                   |
|  | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 627.59            |
|  | 2018-11-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 28,923.33         |
|  | 2018-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 19,083.33         |
|  | 2019-02-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 10,333.33         |
|  | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 128,832.62        |
|  | 2019-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 481,486.09        |
|  | 2019-05-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 299,599.36        |
|  | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 14,016.89         |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 5,166.67          |
|  | 2019-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 6,725.00          |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 5,711.24          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description       | Posting Date | Expense Description                  | Vendor               | Amount              |
|------------------------------------|--------------|--------------------------------------|----------------------|---------------------|
| Rehabilitation                     | 2019-09-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 19,161.77           |
|                                    | 2020-11-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 3,017.71            |
|                                    | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl | 3,017.71            |
|                                    | 2021-07-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | (3,017.71)          |
| <b>P033600 Total</b>               |              |                                      |                      | <b>1,022,684.93</b> |
|                                    |              |                                      |                      |                     |
| P033652                            |              |                                      |                      |                     |
| 2018 Federal Aid Secondary Program |              |                                      |                      |                     |
| Rehab in Union County - S- 13      |              |                                      |                      |                     |
| Rehabilitation                     |              |                                      |                      |                     |
|                                    | 2018-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 562.59              |
|                                    | 2018-11-19   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 325.00              |
|                                    | 2018-11-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 28,049.33           |
|                                    | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 172.59              |
|                                    | 2018-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 19,083.33           |
|                                    | 2019-02-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 332,426.88          |
|                                    | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 5,166.67            |
|                                    | 2019-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 5,166.67            |
|                                    | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 14,560.05           |
|                                    | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,764.19            |
|                                    | 2019-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 5,166.67            |
|                                    | 2019-08-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 141,173.55          |
|                                    | 2019-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 290,424.26          |
|                                    | 2019-09-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 24,081.96           |
|                                    | 2020-11-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 1,148.02            |
|                                    | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl | 1,148.02            |
|                                    | 2021-07-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | (1,148.02)          |
| <b>P033652 Total</b>               |              |                                      |                      | <b>870,271.76</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P034720   |              |                                      |                      |                   |
| 2018 Non-NHS Primary Program                                  |              |                                      |                      |                   |
| Rehab in Union County - US 176                                |              |                                      |                      |                   |
| Rehabilitation  |              |                                      |                      |                   |
|   | 2018-11-21   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 27,359.32         |
|   | 2018-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 19,083.33         |
|   | 2019-02-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 10,333.33         |
|   | 2019-03-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 30,620.21         |
|   | 2019-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 490,016.78        |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 3,223.92          |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 944.35            |
|   | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 8,169.69          |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 5,166.67          |
|   | 2019-08-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 3,575.00          |
|   | 2019-09-06   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 14,997.72         |
|   | 2020-11-23   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | (0.02)            |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (0.02)            |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 0.02              |
| <b>P034720 Total</b>  |              |                                      |                      | <b>613,490.30</b> |
| P030054   |              |                                      |                      |                   |
| 2017 Federal Aid Secondary Program                            |              |                                      |                      |                   |
| Federal Aid Secondary Reconstruction in Union County - S- 137 |              |                                      |                      |                   |
| Reconstruction  |              |                                      |                      |                   |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 195.00            |
|   | 2018-12-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 103,904.88        |
|   | 2018-12-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 622,472.42        |
|   | 2019-01-10   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 12,801.69         |
|   | 2019-01-17   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 175.47            |
|   | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 19,378.51         |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,664.41          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                 | Amount            |
|--|--------------|--------------------------------------|------------------------|-------------------|
| Reconstruction   | 2019-06-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 18,623.88         |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 816.35            |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 673.28            |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 24,326.67         |
| <b>P030054 Total</b>   |              |                                      |                        | <b>806,032.56</b> |
|  |              |                                      |                        |                   |
| P037266  |              |                                      |                        |                   |
| 2019 Non-FA Secondary Pavement Improvement Program                     |              |                                      |                        |                   |
| Reconstruction/Rehabilitation in Union County - S- 223, S- 274, S- 507 |              |                                      |                        |                   |
| Reconstruction   |              |                                      |                        |                   |
|  | 2019-02-14   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 565.47            |
|  | 2019-03-07   | ENGINEERING & ARCHITECTURAL          | Highway Maint Contr    | (395.83)          |
|  | 2019-03-28   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 13,875.00         |
|  | 2019-06-03   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 233.47            |
|  | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 261.69            |
|  | 2019-06-07   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 5,099.94          |
|  | 2019-06-30   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 4,200.00          |
|  | 2019-06-30   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH     | (395.83)          |
|  | 2019-08-23   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 9,075.00          |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 689.12            |
|  | 2019-10-11   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 265,166.15        |
|  | 2019-10-24   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 514.78            |
|  | 2019-11-18   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 66,322.73         |
|  | 2019-12-12   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 10,352.88         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 6,567.73          |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,562.97          |
|  | 2020-03-04   | Highway Maintenance Contracts        | Highway Maint Contr    | (1,957.05)        |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 214.73            |
|  | 2020-10-12   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 272.64            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| Reconstruction  | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr  | 1,115.77          |
| <b>P037266 Total</b>                                  |              |                                      |                      | <b>383,341.36</b> |
|   |              |                                      |                      |                   |
| P037272   |              |                                      |                      |                   |
| 2019 Non-Interstate NHS Preservation Program          |              |                                      |                      |                   |
| SCDOT Preservation in Union County - SC 9             |              |                                      |                      |                   |
| Preservation  |              |                                      |                      |                   |
|   | 2019-05-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 72,755.29         |
|   | 2019-06-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 58,660.92         |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 193,248.92        |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,613.92          |
|   | 2019-09-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 14,211.96         |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,684.40          |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 4,986.99          |
|   | 2020-01-10   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 16,982.99         |
|   | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 949.90            |
| <b>P037272 Total</b>                                  |              |                                      |                      | <b>367,095.29</b> |
|   |              |                                      |                      |                   |
| P037252   |              |                                      |                      |                   |
| 2019 Non-NHS Primary Pavement Improvement Program     |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Union County - SC 72 |              |                                      |                      |                   |
| Rehabilitation  |              |                                      |                      |                   |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,541.10          |
|   | 2019-10-09   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 28,333.34         |
|   | 2020-01-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 52,333.34         |
|   | 2020-04-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 1,388.80          |
|   | 2020-04-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 1,130.94          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,525.11          |
|   | 2020-06-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,397.28          |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 12,000.00         |
|   | 2020-07-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 6,000.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| Rehabilitation  | 2020-09-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 314,194.78        |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,439.56          |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 512,249.28        |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 467.01            |
|   | 2020-11-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 18,675.03         |
|   | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 4,705.33          |
|   | 2021-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 585.65            |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,950.11          |
|   | 2021-05-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 38,324.00         |
|   | 2022-05-17   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2    | (1,737.09)        |
| <b>P037252 Total</b>                                  |              |                                      |                      | <b>997,503.57</b> |
|   |              |                                      |                      |                   |
| P037259   |              |                                      |                      |                   |
| 2019 FA Secondary Pavement Improvement Program        |              |                                      |                      |                   |
| Reconstruction/Rehabilitation in Union County - S- 13 |              |                                      |                      |                   |
| Rehabilitation  |              |                                      |                      |                   |
|   | 2019-10-09   | Payment to Road & Bridge Contractors | F & R ASPHALT INC    | 28,333.34         |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 788.06            |
|   | 2020-01-02   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 52,333.34         |
|   | 2020-04-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 1,364.00          |
|   | 2020-05-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 76,954.55         |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,782.27          |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 9,394.43          |
|   | 2020-06-18   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 432,414.13        |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 6,051.01          |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 9,108.92          |
|   | 2020-07-15   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 339,201.54        |
|   | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 6,457.38          |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 63,442.40         |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 2,553.56          |
|   | 2020-10-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 19,368.95         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| Rehabilitation                              | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 601.99              |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,600.53            |
|   | 2020-11-06   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (2,086.90)          |
|   | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 310.16              |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 709.12              |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 292.55              |
|   | 2021-05-21   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 6,244.00            |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 265.14              |
|   | 2021-07-23   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 9,055.20            |
| <b>P037259 Total</b>                        |              |                                      |                      | <b>1,066,539.67</b> |
|   |              |                                      |                      |                     |
| P037286                                     |              |                                      |                      |                     |
| 2019 FA Secondary Preservation Program      |              |                                      |                      |                     |
| SCDOT Preservation in Union County - S- 139 |              |                                      |                      |                     |
| Preservation                                |              |                                      |                      |                     |
|   | 2019-10-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 22,968.70           |
|   | 2019-11-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 11,462.50           |
|   | 2019-12-05   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 8,552.78            |
|   | 2020-04-13   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 34,394.00           |
|   | 2020-04-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 1,390.94            |
|   | 2020-06-09   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 8,591.48            |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 79.20               |
|   | 2021-01-22   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | (199.96)            |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (199.96)            |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | SLURRY PAVERS INC    | 199.96              |
| <b>P037286 Total</b>                        |              |                                      |                      | <b>87,239.64</b>    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor               | Amount            |
|---|--------------|--------------------------------------|----------------------|-------------------|
| P038576                                   |              |                                      |                      |                   |
| 2020 Primary Preservation in Union County |              |                                      |                      |                   |
| Preservation in Union County - SC 496     |              |                                      |                      |                   |
| Preservation                              |              |                                      |                      |                   |
|   | 2020-04-29   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 565.47            |
|   | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 394.55            |
|   | 2020-06-15   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC        | 565.47            |
|   | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 808.55            |
|   | 2020-07-16   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 70,064.80         |
|   | 2020-08-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 81,137.60         |
|   | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 467.01            |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 12,427.81         |
|   | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,354.47          |
|   | 2021-02-10   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 102,823.44        |
|   | 2021-09-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (1,683.51)        |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (1,289.97)        |
|   | 2022-11-07   | Payment to Road & Bridge Contractors | ROGERS GROUP INC     | 53.96             |
| <b>P038576 Total</b>                      |              |                                      |                      | <b>267,689.65</b> |
|   |              |                                      |                      |                   |
| P038583                                   |              |                                      |                      |                   |
| 2020 FA Preservation in Union County      |              |                                      |                      |                   |
| Preservation in Union County. - S- 383    |              |                                      |                      |                   |
| Preservation                              |              |                                      |                      |                   |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 265.37            |
|   | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 340.44            |
|   | 2020-07-15   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC  | 61,419.42         |
|   | 2020-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 1,823.74          |
|   | 2020-12-17   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC  | 17,531.04         |
|   | 2021-03-02   | Payment to Road & Bridge Contractors | SITE-PREP INC OF NC  | 3,158.33          |
| <b>P038583 Total</b>                      |              |                                      |                      | <b>84,538.34</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                      | Amount     |
|---|--------------|--------------------------------------|-----------------------------|------------|
| P038227   |              |                                      |                             |            |
| 2020 Primary Pavement Improvement Program             |              |                                      |                             |            |
| Reconstruction/Rehabilitation in Union County - S- 16 |              |                                      |                             |            |
| Reconstruction  |              |                                      |                             |            |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 43,875.00  |
|   | 2020-07-30   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC               | 2,263.53   |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 68,419.72  |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 15,000.00  |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 317.45     |
|   | 2020-09-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC               | 3,229.95   |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 831.03     |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 343.01     |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 622.21     |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,597.64   |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 1,169.65   |
|   | 2021-04-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 891.40     |
|   | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 651.19     |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 17,700.00  |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 132,169.70 |
|   | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,791.76   |
|   | 2021-07-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 502,366.84 |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 7,699.42   |
|   | 2021-08-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 239,412.36 |
|   | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,388.04   |
|   | 2021-08-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 1,353.91   |
|   | 2021-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 17,425.00  |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,218.25   |
|   | 2021-10-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 1,266.88   |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,142.92   |
|   | 2021-11-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 7,500.00   |
|   | 2021-12-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 4,066.85   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| Reconstruction  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 661.24              |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 531.94              |
|   | 2022-02-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 22,602.00           |
|   | 2022-06-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO      | 2,640.00            |
|   | 2023-07-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 0.00                |
|   | 2023-08-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 0.00                |
|   | 2023-08-04   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 13,359.04           |
| <b>P038227 Total</b>                                  |              |                                      |                             | <b>1,120,507.93</b> |
|   |              |                                      |                             |                     |
| P038280   |              |                                      |                             |                     |
| 2020 Primary Pavement Improvement Program             |              |                                      |                             |                     |
| Reconstruction/Rehabilitation in Union County - SC 72 |              |                                      |                             |                     |
| Reconstruction  |              |                                      |                             |                     |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 43,875.00           |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 36,875.00           |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 15,000.00           |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,063.44            |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 889.41              |
|   | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 1,172.40            |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,466.52            |
|   | 2021-03-05   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 88,050.00           |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,129.49            |
|   | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 3,376.22            |
|   | 2021-04-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 10,596.00           |
|   | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 6,209.35            |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 480,229.50          |
|   | 2021-05-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 1,013,952.72        |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 12,069.09           |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 936,162.10          |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 7,421.40            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,681.09            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction               | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 34,988.86           |
|                              | 2021-07-26   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (3,389.00)          |
|                              | 2021-08-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 7,500.00            |
|                              | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 849.46              |
|                              | 2021-10-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 2,021.40            |
|                              | 2021-11-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 46,399.25           |
|                              | 2021-12-29   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (11.40)             |
|                              | 2022-01-12   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 788.21              |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &    | 2,254.96            |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,682.96            |
|                              | 2022-02-07   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 4,530.24            |
|                              | 2022-02-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 78,710.00           |
|                              | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 883.91              |
|                              | 2022-05-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 533.00              |
|                              | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 708.66              |
|                              | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,945.43            |
|                              | 2022-06-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 148,279.49          |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 883.28              |
|                              | 2022-09-07   | Other Contract Services              | SOUTHERN TRAFFIC SERVICES INC  | 11,875.00           |
|                              | 2023-07-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 0.00                |
|                              | 2023-07-28   | Payment to Road & Bridge Contractors | UNDEP CASH U120-5              | 0.00                |
|                              | 2023-08-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 0.00                |
|                              | 2023-08-02   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2              | 0.00                |
|                              | 2023-08-04   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | 36,167.71           |
|                              | 2023-08-04   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2              | (158,007.74)        |
| <b>P038280 Total</b>         |              |                                      |                                | <b>2,885,812.41</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                 | Amount            |
|---|--------------|--------------------------------------|------------------------|-------------------|
| P039133   |              |                                      |                        |                   |
| 2020 Primary Pavement Improvement Program   |              |                                      |                        |                   |
| Rehabilitation in Union County - SC 72 CON  |              |                                      |                        |                   |
| Rehabilitation  |              |                                      |                        |                   |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 43,875.00         |
|   | 2020-08-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 36,875.00         |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 15,000.00         |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 7,500.00          |
|   | 2021-05-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 35,998.39         |
|   | 2021-06-09   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 24,759.34         |
|   | 2021-07-26   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 7,581.00          |
|   | 2021-08-06   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 7,500.00          |
|   | 2021-11-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 7,841.10          |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 237.99            |
|   | 2022-05-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 26.00             |
| <b>P039133 Total</b>  |              |                                      |                        | <b>187,193.82</b> |
|   |              |                                      |                        |                   |
| P037279   |              |                                      |                        |                   |
| 2020 Non Federal Aid Pavement Improvement Program   |              |                                      |                        |                   |
| SCDOT Resurfacing in Union County - S- 317, S- 318, S- 444, S- 46, S- 506, S- 510, S- 511, S- 522 |              |                                      |                        |                   |
| Reconstruction  |              |                                      |                        |                   |
|   | 2020-08-13   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 31,220.77         |
|   | 2020-09-08   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 4,500.00          |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 958.17            |
|   | 2020-09-25   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 1,139.73          |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 397.19            |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 137.25            |
|   | 2020-11-12   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | 13,162.50         |
|   | 2021-02-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 175.86            |
|   | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 186.66            |
|   | 2021-03-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 479.29            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                      | Amount            |
|------------------------------|--------------|-------------------------------|-----------------------------|-------------------|
| Reconstruction               | 2021-03-22   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC             | 809.38            |
|                              | 2021-05-19   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 36,493.63         |
|                              | 2021-05-27   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 356.06            |
|                              | 2021-06-09   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 58,250.15         |
|                              | 2021-06-24   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 1,212.58          |
|                              | 2021-06-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 1,272.88          |
|                              | 2021-07-26   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 47,653.51         |
|                              | 2021-07-28   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 238.51            |
|                              | 2021-08-06   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 20,323.61         |
|                              | 2021-08-13   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 4,236.36          |
|                              | 2021-08-25   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING & | 889.56            |
|                              | 2021-08-26   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP   | 851.20            |
|                              | 2021-09-08   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 215.01            |
|                              | 2021-09-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 1,017.06          |
|                              | 2021-10-26   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 5,651.25          |
|                              | 2021-11-16   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 283.36            |
|                              | 2021-11-24   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 13,663.85         |
|                              | 2022-02-01   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 479.05            |
|                              | 2022-02-08   | Highway Maintenance Contracts | SLOAN CONSTRUCTION          | 26.58             |
|                              | 2022-03-07   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 186.55            |
|                              | 2022-05-05   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO      | 1,013.29          |
|                              | 2022-05-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 212.60            |
|                              | 2022-06-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 957.39            |
|                              | 2022-06-27   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO      | 1,204.50          |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 713.39            |
|                              | 2022-09-20   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 635.83            |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC        | 558.14            |
|                              | 2023-07-28   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr         | 0.00              |
|                              | 2023-08-02   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr         | 0.00              |
|                              | 2023-08-04   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr         | 2,025.95          |
| <b>P037279 Total</b>         |              |                               |                             | <b>253,788.65</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                      | Amount     |
|---|--------------|--------------------------------------|-----------------------------|------------|
| P039447   |              |                                      |                             |            |
| 2021 FA Secondary (FTM) Pavement Improvement Program  |              |                                      |                             |            |
| Reconstruction/Rehabilitation in Union County - S- 69 |              |                                      |                             |            |
| Reconstruction  |              |                                      |                             |            |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,379.45   |
|   | 2021-05-17   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 27,364.10  |
|   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 2,990.38   |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 31,940.64  |
|   | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 301.25     |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 7,203.70   |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 303.08     |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 388,205.05 |
|   | 2021-07-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 932.48     |
|   | 2021-08-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 314,178.82 |
|   | 2021-08-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 940.10     |
|   | 2021-09-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 24,302.89  |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 25,496.52  |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,593.59   |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 9,539.38   |
|   | 2021-10-14   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 4,088.00   |
|   | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 2,579.58   |
|   | 2021-11-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 1,598.99   |
|   | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 2,044.65   |
|   | 2021-12-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 24,683.45  |
|   | 2022-01-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | (18.80)    |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 377.17     |
|   | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 6,636.20   |
|   | 2022-03-11   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 980.26     |
|   | 2022-04-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 6,741.50   |
|   | 2022-06-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 868.50     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                      | Amount            |
|---|--------------|--------------------------------------|-----------------------------|-------------------|
| Reconstruction  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 1,050.52          |
|   | 2022-08-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC            | 1,850.00          |
| <b>P039447 Total</b>  |              |                                      |                             | <b>890,151.45</b> |
|   |              |                                      |                             |                   |
| P039607   |              |                                      |                             |                   |
| 2021 Primary Preservation in Union County   |              |                                      |                             |                   |
| Preservation in Union County - SC 105   |              |                                      |                             |                   |
| Preservation  |              |                                      |                             |                   |
|   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 2,082.07          |
|   | 2021-06-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 21,958.44         |
|   | 2021-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 103,898.47        |
|   | 2021-09-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 14,140.82         |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 1,170.79          |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 3,685.15          |
|   | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 431.00            |
|   | 2024-02-28   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2           | (121.36)          |
| <b>P039607 Total</b>  |              |                                      |                             | <b>147,245.38</b> |
|   |              |                                      |                             |                   |
| P039448   |              |                                      |                             |                   |
| 2021 Non-FA Secondary Pavement Improvement Program  |              |                                      |                             |                   |
| Reconstruction/Rehabilitation in Union County - S- 253, S- 285, S- 315, S- 393, S- 394, S- 396, S- 397, S- 90 |              |                                      |                             |                   |
| Reconstruction  |              |                                      |                             |                   |
|   | 2021-05-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 4,450.73          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,511.11          |
|   | 2021-08-03   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 31,750.00         |
|   | 2021-09-08   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 24,250.00         |
|   | 2021-10-14   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 132,080.91        |
|   | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 10,410.04         |
|   | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,594.98          |
|   | 2021-11-24   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION          | 371,681.15        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description          | Posting Date | Expense Description                  | Vendor                    | Amount            |
|---------------------------------------|--------------|--------------------------------------|---------------------------|-------------------|
| Reconstruction                        | 2021-12-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION        | 22,972.39         |
|                                       | 2022-01-24   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION        | 2,250.00          |
|                                       | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,727.49          |
|                                       | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 1,898.79          |
|                                       | 2022-02-11   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION        | 6,398.64          |
|                                       | 2022-06-10   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 27.50             |
|                                       | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 707.42            |
|                                       | 2022-07-22   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO    | 4,321.85          |
|                                       | 2022-08-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 980.98            |
| <b>P039448 Total</b>                  |              |                                      |                           | <b>627,013.98</b> |
|                                       |              |                                      |                           |                   |
| P039621                               |              |                                      |                           |                   |
| 2021 NFA Preservation in Union County |              |                                      |                           |                   |
| Preservation in Union County - S- 158 |              |                                      |                           |                   |
| Preservation                          |              |                                      |                           |                   |
|                                       | 2021-06-08   | Highway Maintenance Contracts        | KING ASPHALT INC          | 7,060.59          |
|                                       | 2021-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC          | 4,110.00          |
|                                       | 2021-08-06   | Highway Maintenance Contracts        | KING ASPHALT INC          | 29,151.35         |
|                                       | 2021-09-08   | Highway Maintenance Contracts        | KING ASPHALT INC          | 4,747.01          |
|                                       | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,324.08          |
|                                       | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,502.09          |
|                                       | 2022-06-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,737.13          |
|                                       | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr       | (1,737.13)        |
|                                       | 2024-02-28   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr       | 13.80             |
| <b>P039621 Total</b>                  |              |                                      |                           | <b>47,908.92</b>  |
|                                       |              |                                      |                           |                   |
| P039614                               |              |                                      |                           |                   |
| 2021 FA Preservation in Union County  |              |                                      |                           |                   |
| Preservation in Union County - S- 383 |              |                                      |                           |                   |
| Preservation                          |              |                                      |                           |                   |
|                                       | 2021-06-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 8,835.06          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                      | Amount           |
|--|--------------|--------------------------------------|-----------------------------|------------------|
| Preservation   | 2021-06-24   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 602.49           |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 1,218.36         |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 62,593.73        |
|  | 2021-09-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC            | 6,867.82         |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 3,105.83         |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC             | 754.24           |
|  | 2024-02-28   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2           | (7,799.85)       |
| <b>P039614 Total</b>                                   |              |                                      |                             | <b>76,177.68</b> |
|  |              |                                      |                             |                  |
| P039446  |              |                                      |                             |                  |
| 2021 Primary Pavement Improvement Program              |              |                                      |                             |                  |
| Reconstruction/Rehabilitation in Union County - US 176 |              |                                      |                             |                  |
| Reconstruction   |              |                                      |                             |                  |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,833.62         |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 969.20           |
|  | 2021-08-03   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 31,750.00        |
|  | 2021-09-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 24,250.00        |
|  | 2021-10-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 9,682.23         |
|  | 2021-10-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 1,113,350.53     |
|  | 2021-10-27   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 5,493.35         |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 486.47           |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP   | 5,061.08         |
|  | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,135.91         |
|  | 2021-11-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 235,732.85       |
|  | 2021-12-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 46,714.25        |
|  | 2022-01-24   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 5,904.36         |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 265.21           |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 1,810.48         |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION          | 21,888.00        |
|  | 2022-04-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | 3,116.75         |
|  | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC        | 2,033.86         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                 | Amount              |
|---|--------------|--------------------------------------|------------------------|---------------------|
| Reconstruction  | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 706.63              |
|   | 2022-07-22   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 27,346.74           |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 706.19              |
|   | 2022-11-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 1,760.00            |
| <b>P039446 Total</b>                                  |              |                                      |                        | <b>1,541,997.71</b> |
|   |              |                                      |                        |                     |
| P039984   |              |                                      |                        |                     |
| 2021 NHS Primary Pavement Improvement Program         |              |                                      |                        |                     |
| Rehabilitation/Reconstruction in Union County - SC 72 |              |                                      |                        |                     |
| Rehabilitation  |              |                                      |                        |                     |
|   | 2021-07-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 145,694.42          |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 60,405.99           |
|   | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 7,380.05            |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 150.96              |
|   | 2021-10-08   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 4,333.33            |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 75.28               |
|   | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 111.36              |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 418.95              |
|   | 2022-05-04   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 2,166.67            |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 418.95              |
|   | 2022-06-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | 2,166.67            |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2      | (418.95)            |
|   | 2022-07-18   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 2,129.02            |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 75.19               |
|   | 2022-09-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 7,066.67            |
|   | 2023-01-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 3,154.17            |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 269.05              |
|   | 2023-02-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 2,470.14            |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 150.07              |
|   | 2023-12-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 5,554.62            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2024-06-20   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO          | 14,250.00         |
| <b>P039984 Total</b>   |              |                                      |                                 | <b>258,022.61</b> |
|  |              |                                      |                                 |                   |
| P040008  |              |                                      |                                 |                   |
| 2021 FA Secondary Pavement Improvement Program -<br>Additional \$28M Statewide |              |                                      |                                 |                   |
| Reconstruction Rehabilitation in Union County Extension to<br>5456100 - S- 90  |              |                                      |                                 |                   |
| Rehabilitation   |              |                                      |                                 |                   |
|  | 2021-08-06   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 40,347.28         |
|  | 2021-09-08   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 298.80            |
|  | 2021-11-24   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 61,231.41         |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 5,623.85          |
|  | 2021-12-20   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 6,740.51          |
|  | 2022-01-19   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 248.00            |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 3,284.50          |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 1,939.44          |
|  | 2022-03-11   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (6.20)            |
|  | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 602.38            |
|  | 2022-08-09   | Payment to Road & Bridge Contractors | ROGERS GROUP INC                | 1,950.24          |
| <b>P040008 Total</b>   |              |                                      |                                 | <b>122,260.21</b> |
|  |              |                                      |                                 |                   |
| P040219  |              |                                      |                                 |                   |
| 2022 FA Secondary Pavement Improvement Program                                 |              |                                      |                                 |                   |
| Reconstruction/Rehabilitation in Union County - S- 12, S- 391, S-<br>69        |              |                                      |                                 |                   |
| Reconstruction   |              |                                      |                                 |                   |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 1,285.58          |
|  | 2022-08-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 452.76            |
|  | 2022-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 68,228.29         |
|  | 2022-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 253,856.60        |
|  | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 632,990.28        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 1,420.92            |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 264.69              |
|  | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 164,461.72          |
|  | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 7,486.85            |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 27,793.81           |
|  | 2023-04-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 309,395.08          |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 4,171.85            |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 3,831.64            |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 8,255.94            |
|  | 2023-05-22   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 322,849.43          |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 973.54              |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,457.05            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 175.72              |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,600.34           |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 20,536.62           |
|  | 2023-09-01   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 14,726.04           |
|  | 2023-09-01   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr             | (13,369.24)         |
|  | 2023-09-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 11,824.32           |
|  | 2024-01-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 13,364.04           |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 245.38              |
| <b>P040219 Total</b>                                   |              |                                      |                                 | <b>1,869,279.25</b> |
|  |              |                                      |                                 |                     |
| P039629  |              |                                      |                                 |                     |
| Union 2022 NFA Secondary Extension                     |              |                                      |                                 |                     |
|  |              |                                      |                                 |                     |
| Union 2022 NFA Secondary Extension to 1159180 - S- 266 |              |                                      |                                 |                     |
|  |              |                                      |                                 |                     |
| Rehabilitation   |              |                                      |                                 |                     |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 815.47              |
|  | 2022-08-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 150.92              |
|  | 2023-02-09   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 2,839.72            |
|  | 2023-02-23   | Highway Maintenance Contracts        | KING ASPHALT INC                | 82,780.80           |
|  | 2023-04-11   | Highway Maintenance Contracts        | KING ASPHALT INC                | 999.60              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                          | Amount            |
|--|--------------|-------------------------------|---------------------------------|-------------------|
| Rehabilitation   | 2023-04-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 2,933.70          |
|  | 2023-06-13   | Highway Maintenance Contracts | KING ASPHALT INC                | 6,600.00          |
|  | 2023-08-14   | Highway Maintenance Contracts | KING ASPHALT INC                | 63,348.59         |
|  | 2023-08-23   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP       | 874.09            |
|  | 2023-09-14   | Highway Maintenance Contracts | KING ASPHALT INC                | 53,033.41         |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 1,077.76          |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP       | 1,148.08          |
|  | 2023-10-10   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP       | 164.01            |
|  | 2023-10-13   | Highway Maintenance Contracts | KING ASPHALT INC                | 3,139.98          |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 1,662.43          |
|  | 2023-11-16   | Highway Maintenance Contracts | KING ASPHALT INC                | 776.02            |
|  | 2024-01-16   | Highway Maintenance Contracts | KING ASPHALT INC                | 3,020.24          |
|  | 2024-02-16   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr             | (724.29)          |
| <b>P039629 Total</b>   |              |                               |                                 | <b>224,640.53</b> |
|  |              |                               |                                 |                   |
| P040220  |              |                               |                                 |                   |
| 2022 Non-FA Secondary Pavement Improvement Program                                     |              |                               |                                 |                   |
| Reconstruction/Rehabilitation in Union County - S- 315, S- 391, S- 414, S- 451, S- 522 |              |                               |                                 |                   |
| Reconstruction   |              |                               |                                 |                   |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP       | 2,798.01          |
|  | 2022-08-16   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP       | 1,350.59          |
|  | 2022-11-15   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 68,967.91         |
|  | 2022-12-16   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 67,499.99         |
|  | 2023-01-18   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 8,333.33          |
|  | 2023-03-14   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 20,693.23         |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC            | 1,679.73          |
|  | 2023-04-21   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 467,742.98        |
|  | 2023-05-02   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &     | 6,931.07          |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL   | INFRASTRUCTURE CONSULTING &     | 1,062.65          |
|  | 2023-05-22   | Highway Maintenance Contracts | SATTERFIELD CONSTRUCTION CO INC | 292,152.26        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                          | Amount              |
|--|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 2,294.00            |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 2,617.14            |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 8,450.04            |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 2,149.54            |
|  | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 670.91              |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 10,227.42           |
|  | 2023-06-30   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 110,671.49          |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 1,166.19            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,230.01            |
|  | 2023-07-21   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 7,091.67            |
|  | 2023-08-28   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 794.35              |
|  | 2023-09-01   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 16,610.66           |
|  | 2023-09-19   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 24,061.56           |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,039.03            |
|  | 2024-01-09   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr             | (954.21)            |
|  | 2024-03-20   | Highway Maintenance Contracts        | SATTERFIELD CONSTRUCTION CO INC | 14,098.33           |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 770.73              |
|  | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,040.97            |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 936.03              |
| <b>P040220 Total</b>                                   |              |                                      |                                 | <b>1,144,177.61</b> |
|  |              |                                      |                                 |                     |
| P040218  |              |                                      |                                 |                     |
| 2022 Primary Pavement Improvement Program              |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in Union County - US 176 |              |                                      |                                 |                     |
| Reconstruction   |              |                                      |                                 |                     |
|  | 2022-08-16   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 4,519.93            |
|  | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 353.24              |
|  | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 3,568.09            |
|  | 2022-11-15   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 68,169.59           |
|  | 2022-12-16   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 54,166.66           |
|  | 2023-01-18   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 54,637.65           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                          | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------------------|---------------------|
| Reconstruction               | 2023-02-17   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 44,174.49           |
|                              | 2023-03-14   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 2,409.75            |
|                              | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 12,589.80           |
|                              | 2023-04-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 4,166.67            |
|                              | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 453.21              |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 232.51              |
|                              | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 4,067.34            |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 12,563.42           |
|                              | 2023-06-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 933.68              |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 6,694.05            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 9,126.33            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 312.09              |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 921,690.42          |
|                              | 2023-07-21   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 1,036,547.65        |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &     | 12,218.90           |
|                              | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 154.83              |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL          | S&ME INC                        | 10,339.00           |
|                              | 2023-08-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 2,162.89            |
|                              | 2023-08-28   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 5,323.18            |
|                              | 2023-09-01   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 780,792.86          |
|                              | 2023-09-19   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 80,039.96           |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 5,312.17            |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 164.01              |
|                              | 2023-10-10   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP       | 328.02              |
|                              | 2023-10-11   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC  | 465.63              |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 4,623.45            |
|                              | 2024-01-09   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 135,083.26          |
|                              | 2024-06-06   | Legal Services                       | RUMMEL KLEPPER & KAHL LLP       | 706.97              |
| <b>P040218 Total</b>         |              |                                      |                                 | <b>3,279,091.70</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                 | Amount              |
|--|--------------|--------------------------------------|------------------------|---------------------|
| P040829  |              |                                      |                        |                     |
| 2023 NHS Primary Pavement Improvement Program          |              |                                      |                        |                     |
| Reconstruction/Rehabilitation in Union County - US 176 |              |                                      |                        |                     |
| Rehabilitation   |              |                                      |                        |                     |
|  | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 457.11              |
|  | 2023-09-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 36,262.80           |
|  | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,121.94            |
|  | 2023-10-06   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 911,442.43          |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,031.53            |
|  | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 27,892.28           |
|  | 2023-11-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 631.37              |
|  | 2023-12-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 134,188.78          |
|  | 2024-01-17   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 11,500.08           |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 12,044.40           |
|  | 2024-02-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 2,311.96            |
|  | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,429.97            |
|  | 2024-03-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 23,479.64           |
|  | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,739.32            |
|  | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 717.02              |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 327.56              |
|  | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,216.62            |
|  | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 636.01              |
|  | 2024-07-24   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 41.60               |
|  | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 615.96              |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 393.29              |
|  | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 197.23              |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 261.64              |
| <b>P040829 Total</b>                                   |              |                                      |                        | <b>1,171,940.54</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                 | Amount            |
|---|--------------|--------------------------------------|------------------------|-------------------|
| P041496                                     |              |                                      |                        |                   |
| 2023 Non-NHS Primary Preservation Program   |              |                                      |                        |                   |
| SCDOT Preservation in Union County - SC 105 |              |                                      |                        |                   |
| Preservation                                |              |                                      |                        |                   |
|   | 2023-09-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 37,752.40         |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 4,547.67          |
|   | 2023-10-06   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 9,917.00          |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 434.95            |
|   | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 80.82             |
|   | 2023-11-13   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 234,004.18        |
|   | 2023-12-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 389,019.12        |
|   | 2024-01-17   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 89,372.56         |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 31,001.04         |
|   | 2024-02-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 103.23            |
|   | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,493.80          |
|   | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 656.20            |
|   | 2024-05-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 1,571.12          |
|   | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 524.98            |
|   | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 327.56            |
|   | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 459.47            |
|   | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,156.25          |
|   | 2024-07-24   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 64,904.56         |
|   | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 131.04            |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,178.21          |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,840.69          |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 196.23            |
| <b>P041496 Total</b>                        |              |                                      |                        | <b>872,673.08</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor               | Amount            |
|--|--------------|--------------------------------------|----------------------|-------------------|
| P042952  |              |                                      |                      |                   |
| SC 105 over Pacolet River Substructure Bridge Repairs in Union County, Asset 3544  |              |                                      |                      |                   |
| SC 105 over Pacolet River Substructure Bridge Repairs in Union County, Asset 3544; Extension to Contract ID 5463940 - SC 105 |              |                                      |                      |                   |
| Bridge Maintenance   |              |                                      |                      |                   |
|  | 2024-05-24   | Payment to Road & Bridge Contractors | CEKRA INC            | 114,275.00        |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 9,985.03          |
|  | 2024-09-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr  | (1,830.21)        |
|  | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 533.28            |
| <b>P042952 Total</b>   |              |                                      |                      | <b>122,963.10</b> |
|  |              |                                      |                      |                   |
| P042191  |              |                                      |                      |                   |
| 2024 Primary Pavement Improvement Program  |              |                                      |                      |                   |
| Rehabilitation in Union County - SC 49, US 176   |              |                                      |                      |                   |
| Rehabilitation   |              |                                      |                      |                   |
|  | 2024-08-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 97,540.01         |
|  | 2024-09-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 315,826.26        |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 103,549.50        |
|  | 2024-11-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC      | 2,040.42          |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 17,345.50         |
| <b>P042191 Total</b>   |              |                                      |                      | <b>536,301.69</b> |
|  |              |                                      |                      |                   |
| P042192  |              |                                      |                      |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM   |              |                                      |                      |                   |
| Rehabilitation in Union County - S- 4  |              |                                      |                      |                   |
| Rehabilitation   |              |                                      |                      |                   |
|  | 2024-08-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 85,000.00         |
|  | 2024-09-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 125,795.00        |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC     | 65,000.00         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description            | Vendor                           | Amount               |
|---|--------------|--------------------------------|----------------------------------|----------------------|
| Rehabilitation  | 2025-01-06   | ENGINEERING & ARCHITECTURAL    | RUMMEL KLEPPER & KAHL LLP        | 253.98               |
| <b>P042192 Total</b>                                      |              |                                |                                  | <b>276,048.98</b>    |
|   |              |                                |                                  |                      |
| P042193   |              |                                |                                  |                      |
| 2024 Non-FA Secondary Pavement Improvement Program        |              |                                |                                  |                      |
| Rehabilitation in Union County - S- 282, S- 56            |              |                                |                                  |                      |
| Rehabilitation  |              |                                |                                  |                      |
|   | 2024-08-15   | Highway Maintenance Contracts  | KING ASPHALT INC                 | 84,999.99            |
|   | 2024-09-11   | Highway Maintenance Contracts  | KING ASPHALT INC                 | 123,768.74           |
|   | 2024-10-15   | Highway Maintenance Contracts  | KING ASPHALT INC                 | 64,999.99            |
|   | 2024-11-01   | ENGINEERING & ARCHITECTURAL    | MEAD & HUNT INC                  | 735.75               |
|   | 2025-01-06   | ENGINEERING & ARCHITECTURAL    | RUMMEL KLEPPER & KAHL LLP        | 253.98               |
| <b>P042193 Total</b>                                      |              |                                |                                  | <b>274,758.45</b>    |
|   |              |                                |                                  |                      |
| P043943   |              |                                |                                  |                      |
| Emergency Repairs S-93 (TS Debby)                         |              |                                |                                  |                      |
| Emergency Repairs S-93 (TS Debby) FHWA Event 24-2 - S- 93 |              |                                |                                  |                      |
| Emergency Repair/Replacement                              |              |                                |                                  |                      |
|   | 2025-01-17   | Printing, Binding, Advertising | UNION COUNTY NEWS & PRINTING LLC | 54.00                |
| <b>P043943 Total</b>                                      |              |                                |                                  | <b>54.00</b>         |
|   |              |                                |                                  |                      |
| <b>Union Total</b>  |              |                                |                                  | <b>25,160,334.86</b> |



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| <b><u>Williamsburg</u></b>                             |              |                                      |                     |                     |
| P031967  |              |                                      |                     |                     |
| 2017 Non-NHS Primary Program (Williamsburg US 521)     |              |                                      |                     |                     |
| Federal Aid Rehab in Williamsburg - US 521             |              |                                      |                     |                     |
| Rehabilitation   |              |                                      |                     |                     |
|  | 2018-10-09   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 74,137.33           |
|  | 2018-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 41,000.01           |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 224,338.73          |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 108,698.27          |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 648,293.89          |
|  | 2019-05-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (10,039.04)         |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 205,921.12          |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 157,860.51          |
|  | 2019-09-11   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 1,112.02            |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 27,863.98           |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 31,953.81           |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 20,584.52           |
| <b>P031967 Total</b>                                   |              |                                      |                     | <b>1,531,725.15</b> |
|  |              |                                      |                     |                     |
| P031984  |              |                                      |                     |                     |
| 2017 Primary Improvement Program (Williamsburg US 521) |              |                                      |                     |                     |
| Primary Improvement in Williamsburg County - US 521    |              |                                      |                     |                     |
| Rehabilitation   |              |                                      |                     |                     |
|  | 2018-10-09   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 73,798.92           |
|  | 2018-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 41,000.01           |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 82,346.95           |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 116,410.74          |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 216,375.43          |
|  | 2019-05-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (4,371.84)          |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 333,933.49          |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 15,536.89           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| Rehabilitation                                     | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 7,436.00            |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 15,612.77           |
|  | 2019-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 13,380.00           |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 562.50              |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 2,768.20            |
| <b>P031984 Total</b>                               |              |                                      |                     | <b>914,790.06</b>   |
|  |              |                                      |                     |                     |
| P032407  |              |                                      |                     |                     |
| 2018 Non-NHS Primary Program (Williamsburg US 521) |              |                                      |                     |                     |
| Rehab in Williamsburg County - US 521              |              |                                      |                     |                     |
| Rehabilitation                                     |              |                                      |                     |                     |
|  | 2018-10-09   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 73,883.48           |
|  | 2018-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 41,000.00           |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 297,399.50          |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 160,036.16          |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 793,260.29          |
|  | 2019-05-28   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (8,959.33)          |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 573,411.00          |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 123,091.21          |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 22,946.00           |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 38,456.91           |
|  | 2019-12-02   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 58,615.25           |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 843.75              |
|  | 2020-01-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 3,241.45            |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 2,796.40            |
| <b>P032407 Total</b>                               |              |                                      |                     | <b>2,180,022.07</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| P033586  |              |                                      |                     |                     |
| 2018 Federal Aid Secondary Program   |              |                                      |                     |                     |
| Rehab in Williamsburg County - S- 52   |              |                                      |                     |                     |
| Rehabilitation   |              |                                      |                     |                     |
|  | 2018-10-09   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 74,235.90           |
|  | 2018-10-15   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 40,999.98           |
|  | 2019-04-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 530,425.28          |
|  | 2019-05-28   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 341,588.98          |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 17,589.00           |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 29,120.49           |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 5,417.32            |
| <b>P033586 Total</b>   |              |                                      |                     | <b>1,039,376.95</b> |
| P033629  |              |                                      |                     |                     |
| 2018 Non-Interstate NHS Primary Program  |              |                                      |                     |                     |
| Non-Interstate NHS Primary Preservation in Williamsburg County - US 378, US 52 |              |                                      |                     |                     |
| Preservation   |              |                                      |                     |                     |
|  | 2019-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 22,430.01           |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,785.72           |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 10,823.25           |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 92,969.00           |
|  | 2019-06-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 261,785.45          |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 10,935.14           |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (80,629.00)         |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (7,338.03)          |
|  | 2020-04-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 918.57              |
| <b>P033629 Total</b>   |              |                                      |                     | <b>323,680.11</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                     | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| P033637  |              |                                      |                     |                   |
| 2018 Non-NHS Primary Program                                     |              |                                      |                     |                   |
| Non-NHS Primary Preservation in Williamsburg County - SC 261     |              |                                      |                     |                   |
| Preservation   |              |                                      |                     |                   |
|  | 2019-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 22,490.01         |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,785.72         |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 58,605.27         |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 350,784.64        |
|  | 2019-06-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 2,471.16          |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 2,788.00          |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 25,731.74         |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | 205.99            |
|  | 2020-04-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 918.57            |
| <b>P033637 Total</b>   |              |                                      |                     | <b>475,781.10</b> |
|  |              |                                      |                     |                   |
| P033645  |              |                                      |                     |                   |
| 2018 Federal Aid Secondary Program                               |              |                                      |                     |                   |
| Federal Aid Secondary Preservation in Williamsburg County - S-24 |              |                                      |                     |                   |
| Preservation   |              |                                      |                     |                   |
|  | 2019-02-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 22,250.00         |
|  | 2019-03-13   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 11,785.71         |
|  | 2019-04-30   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 25,943.73         |
|  | 2019-05-21   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 189,829.27        |
|  | 2019-06-17   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 2,755.71          |
|  | 2019-07-19   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 16,945.14         |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 779.00            |
|  | 2020-01-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (146.84)          |
|  | 2020-04-08   | Payment to Road & Bridge Contractors | PALMETTO CORP       | 918.57            |
| <b>P033645 Total</b>   |              |                                      |                     | <b>271,060.29</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor        | Amount            |
|--|--------------|--------------------------------------|---------------|-------------------|
| P038372  |              |                                      |               |                   |
| US 521 Safety improvements in Williamsburg County  |              |                                      |               |                   |
| RRSP Safety improvements from near SC 41 (County Line Rd.)<br>to near S-30 (Sims Reach Rd.) - US 521 |              |                                      |               |                   |
| Safety Improvement   |              |                                      |               |                   |
|  | 2019-03-15   | Printing, Binding, Advertising       | FREE TIMES    | 29.34             |
| <b>P038372 Total</b>   |              |                                      |               | <b>29.34</b>      |
|  |              |                                      |               |                   |
| P037942  |              |                                      |               |                   |
| 2019 Non-Interstate NHS Preservation Program   |              |                                      |               |                   |
| SCDOT Preservation in Williamsburg County - US 52  |              |                                      |               |                   |
| Preservation   |              |                                      |               |                   |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 46,172.49         |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 488,983.07        |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 1,394.72          |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP | 57,347.47         |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP | 35,177.64         |
|  | 2020-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 8,073.00          |
|  | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP | 17,786.30         |
|  | 2020-05-15   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 697.59            |
|  | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 131.00            |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | PALMETTO CORP | 16,897.59         |
| <b>P037942 Total</b>   |              |                                      |               | <b>672,660.87</b> |
|  |              |                                      |               |                   |
| P037943  |              |                                      |               |                   |
| 2019 Non-NHS Primary Preservation Program  |              |                                      |               |                   |
| SCDOT Preservation in Williamsburg County - SC 527   |              |                                      |               |                   |
| Preservation   |              |                                      |               |                   |
|  | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP | 69,456.44         |
|  | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP | 368,483.15        |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.    | 5,978.89          |
|  | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP | 3,164.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor         | Amount            |
|---|--------------|--------------------------------------|----------------|-------------------|
| Preservation  | 2020-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 9,538.97          |
|   | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 20,902.31         |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.     | 1,090.59          |
|   | 2020-10-08   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 3,887.73          |
| <b>P037943 Total</b>  |              |                                      |                | <b>482,502.08</b> |
|   |              |                                      |                |                   |
| P037944   |              |                                      |                |                   |
| 2019 FA Secondary Preservation Program  |              |                                      |                |                   |
| SCDOT Preservation in Williamsburg County - S- 24   |              |                                      |                |                   |
| Preservation  |              |                                      |                |                   |
|   | 2019-09-20   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 46,338.97         |
|   | 2019-10-21   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 169,248.96        |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.     | 804.29            |
|   | 2020-01-06   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 8,198.04          |
|   | 2020-01-22   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 10,218.22         |
|   | 2020-02-20   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 2,240.15          |
|   | 2020-04-22   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 7,499.53          |
|   | 2020-06-29   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.     | 173.59            |
|   | 2020-10-08   | Payment to Road & Bridge Contractors | PALMETTO CORP  | 3,688.11          |
| <b>P037944 Total</b>  |              |                                      |                | <b>248,409.86</b> |
|   |              |                                      |                |                   |
| P037567   |              |                                      |                |                   |
| 2019 Non-FA Secondary Pavement Improvement Program  |              |                                      |                |                   |
| Reconstruction/Rehabilitation in Williamsburg County - S- 315, S- 327, S- 361, S- 509, S- 549, S- 716 |              |                                      |                |                   |
| Reconstruction  |              |                                      |                |                   |
|   | 2020-01-22   | Highway Maintenance Contracts        | CR JACKSON INC | 9,977.01          |
|   | 2020-08-25   | Highway Maintenance Contracts        | CR JACKSON INC | 62,285.74         |
|   | 2020-09-28   | Highway Maintenance Contracts        | CR JACKSON INC | 94,512.31         |
|   | 2020-10-29   | Highway Maintenance Contracts        | CR JACKSON INC | 121,326.71        |
|   | 2020-11-17   | Highway Maintenance Contracts        | CR JACKSON INC | 108,175.71        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                  | Posting Date | Expense Description                  | Vendor         | Amount              |
|---|--------------|--------------------------------------|----------------|---------------------|
| Reconstruction  | 2020-12-18   | Highway Maintenance Contracts        | CR JACKSON INC | 9,883.65            |
|   | 2021-01-20   | Highway Maintenance Contracts        | CR JACKSON INC | 3,789.64            |
|   | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.     | 7,407.58            |
|   | 2021-02-22   | Highway Maintenance Contracts        | CR JACKSON INC | 8,691.01            |
|   | 2021-09-02   | Highway Maintenance Contracts        | CR JACKSON INC | 3,022.56            |
| <b>P037567 Total</b>  |              |                                      |                | <b>429,071.92</b>   |
|   |              |                                      |                |                     |
| P037565   |              |                                      |                |                     |
| 2019 Non-NHS Primary Pavement Improvement Program             |              |                                      |                |                     |
| Reconstruction/Rehabilitation in Williamsburg County - US 521 |              |                                      |                |                     |
| Rehabilitation  |              |                                      |                |                     |
|   | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 32,965.10           |
|   | 2020-03-26   | Payment to Road & Bridge Contractors | CR JACKSON INC | 26,562.50           |
|   | 2020-08-25   | Payment to Road & Bridge Contractors | CR JACKSON INC | 409,682.25          |
|   | 2020-09-28   | Payment to Road & Bridge Contractors | CR JACKSON INC | 399,251.72          |
|   | 2020-10-29   | Payment to Road & Bridge Contractors | CR JACKSON INC | 11,333.00           |
|   | 2020-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC | 73,876.44           |
|   | 2020-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC | 514,494.93          |
|   | 2021-01-20   | Payment to Road & Bridge Contractors | CR JACKSON INC | 55,038.00           |
|   | 2021-02-18   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.     | 1,094.48            |
|   | 2021-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC | 24,248.74           |
|   | 2021-03-09   | Payment to Road & Bridge Contractors | CR JACKSON INC | 7,562.00            |
|   | 2021-05-18   | Payment to Road & Bridge Contractors | CR JACKSON INC | 4,314.00            |
|   | 2021-09-02   | Payment to Road & Bridge Contractors | CR JACKSON INC | 4,009.20            |
|   | 2021-10-08   | Payment to Road & Bridge Contractors | CR JACKSON INC | 9,000.00            |
| <b>P037565 Total</b>  |              |                                      |                | <b>1,573,432.36</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor              | Amount              |
|--|--------------|--------------------------------------|---------------------|---------------------|
| P037566  |              |                                      |                     |                     |
| 2019 FA Secondary Pavement Improvement Program               |              |                                      |                     |                     |
| Reconstruction/Rehabilitation in Williamsburg County - S- 52 |              |                                      |                     |                     |
| Reconstruction   |              |                                      |                     |                     |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 32,187.50           |
|  | 2020-03-26   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 26,562.50           |
|  | 2020-09-28   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 529,775.94          |
|  | 2020-10-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 7,830.45            |
|  | 2020-10-29   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 496,966.45          |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 19,752.07           |
|  | 2020-12-18   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 37,237.27           |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.          | 12,014.36           |
|  | 2021-02-22   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 33,750.00           |
|  | 2021-09-02   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 3,836.40            |
| <b>P037566 Total</b>   |              |                                      |                     | <b>1,199,912.94</b> |
|  |              |                                      |                     |                     |
| P038561  |              |                                      |                     |                     |
| 2020 Non-FA Secondary Pavement Improvement Program           |              |                                      |                     |                     |
| Reconstruction in Williamsburg County - S- 559               |              |                                      |                     |                     |
| Reconstruction   |              |                                      |                     |                     |
|  | 2020-02-06   | Highway Maintenance Contracts        | CR JACKSON INC      | 7,270.72            |
|  | 2020-03-13   | Highway Maintenance Contracts        | CR JACKSON INC      | 3,707.15            |
|  | 2020-10-12   | Highway Maintenance Contracts        | CR JACKSON INC      | 34,579.43           |
|  | 2020-11-10   | Highway Maintenance Contracts        | CR JACKSON INC      | 235,482.64          |
|  | 2021-01-20   | Highway Maintenance Contracts        | CR JACKSON INC      | 14,414.48           |
|  | 2021-02-12   | Highway Maintenance Contracts        | CR JACKSON INC      | 3,755.62            |
|  | 2021-04-14   | Highway Maintenance Contracts        | CR JACKSON INC      | 621.43              |
|  | 2021-05-07   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | (39.71)             |
|  | 2021-08-02   | Highway Maintenance Contracts        | CR JACKSON INC      | 621.43              |
|  | 2021-08-16   | Highway Maintenance Contracts        | CR JACKSON INC      | 621.43              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor              | Amount            |
|--|--------------|--------------------------------------|---------------------|-------------------|
| Reconstruction                                 | 2021-12-07   | Highway Maintenance Contracts        | CR JACKSON INC      | 3,482.30          |
|  | 2021-12-17   | Highway Maintenance Contracts        | CR JACKSON INC      | 518.40            |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 1,325.33          |
|  | 2022-02-04   | Highway Maintenance Contracts        | CR JACKSON INC      | 7,206.91          |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 170.70            |
|  | 2022-03-14   | Highway Maintenance Contracts        | CR JACKSON INC      | 45.00             |
|  | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 5,826.07          |
|  | 2022-04-20   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr | (1,769.65)        |
|  | 2022-09-27   | Highway Maintenance Contracts        | CR JACKSON INC      | 2,472.02          |
| <b>P038561 Total</b>                           |              |                                      |                     | <b>320,311.70</b> |
|  |              |                                      |                     |                   |
| P038558  |              |                                      |                     |                   |
| 2020 Primary Pavement Improvement Program      |              |                                      |                     |                   |
| Rehabilitation in Williamsburg County - US 521 |              |                                      |                     |                   |
| Rehabilitation                                 |              |                                      |                     |                   |
|  | 2020-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 25,300.72         |
|  | 2020-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 12,357.15         |
|  | 2020-08-13   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 15,619.48         |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 4,142.86          |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 731,157.38        |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 455,728.68        |
|  | 2021-04-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 16,746.39         |
|  | 2021-05-07   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 16,162.40         |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 13,394.72         |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 35,498.33         |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC     | 2,540.95          |
|  | 2021-08-02   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 2,071.43          |
|  | 2021-08-16   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 34,799.63         |
|  | 2021-09-15   | Payment to Road & Bridge Contractors | CR JACKSON INC      | 40,260.60         |
|  | 2021-12-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr | (57,928.57)       |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC            | 341.40            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                    | Amount              |
|--|--------------|--------------------------------------|---------------------------|---------------------|
| Rehabilitation   | 2022-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 21,374.66           |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,147.59            |
|  | 2022-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 505.00              |
|  | 2022-04-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (266.35)            |
|  | 2022-09-27   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 5,321.24            |
|  | 2022-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 13,333.33           |
| <b>P038558 Total</b>                                   |              |                                      |                           | <b>1,390,609.02</b> |
|  |              |                                      |                           |                     |
| P038559  |              |                                      |                           |                     |
| 2020 Primary Pavement Improvement Program              |              |                                      |                           |                     |
| Reconstruction in Williamsburg County - SC 261, SC 377 |              |                                      |                           |                     |
| Reconstruction   |              |                                      |                           |                     |
|  | 2020-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 26,320.72           |
|  | 2020-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 12,357.15           |
|  | 2020-05-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 673.05              |
|  | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 6,942.86            |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,538.10            |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 16,666.67           |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,118.80            |
|  | 2021-08-02   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 465,703.66          |
|  | 2021-08-16   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 732,801.33          |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,000.77            |
|  | 2021-09-01   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,324.17            |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 15,271.45           |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,466.73            |
|  | 2021-09-15   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 5,050.49            |
|  | 2021-09-15   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 751,342.12          |
|  | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 9,252.41            |
|  | 2021-11-23   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,787.12            |
|  | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,047.62            |
|  | 2021-12-07   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 66,850.72           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                    | Amount              |
|---|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction  | 2021-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 9,216.70            |
|   | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,680.48            |
|   | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 864.56              |
|   | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 6,913.00            |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 300.03              |
|   | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 507.99              |
|   | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 170.70              |
|   | 2022-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 47,948.35           |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,516.99            |
|   | 2022-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 881.00              |
|   | 2022-04-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (12,708.68)         |
|   | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 614.42              |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 433.20              |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 669.94              |
|   | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 712.32              |
|   | 2022-09-27   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 35,147.31           |
|   | 2022-10-04   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2         | (31.87)             |
|   | 2022-11-08   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 13,333.33           |
| <b>P038559 Total</b>                                  |              |                                      |                           | <b>2,231,685.71</b> |
|   |              |                                      |                           |                     |
| P038560   |              |                                      |                           |                     |
| 2020 FA Secondary Pavement Improvement Program        |              |                                      |                           |                     |
| Reconstruction in Williamsburg County - S- 113, S- 84 |              |                                      |                           |                     |
| Reconstruction  |              |                                      |                           |                     |
|   | 2020-02-06   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 25,225.72           |
|   | 2020-03-13   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 12,357.15           |
|   | 2020-08-05   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 2,397.93            |
|   | 2020-11-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 6,942.86            |
|   | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,538.10            |
|   | 2021-06-15   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 871,712.65          |
|   | 2021-06-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 598.14              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                    | Amount              |
|--|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction                                     | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 880.91              |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,834.28            |
|  | 2021-08-02   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 315,466.46          |
|  | 2021-08-16   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 3,356.62            |
|  | 2021-08-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 6,200.71            |
|  | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,134.56            |
|  | 2021-11-02   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 72,108.35           |
|  | 2021-12-07   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 10,343.10           |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 4,388.91            |
|  | 2022-02-04   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 32,026.48           |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,463.20            |
|  | 2022-03-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 246.00              |
|  | 2022-04-20   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | 4,720.06            |
|  | 2022-05-09   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 270.00              |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 276.56              |
|  | 2022-09-27   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 3,221.88            |
| <b>P038560 Total</b>                               |              |                                      |                           | <b>1,381,710.63</b> |
|  |              |                                      |                           |                     |
| P039061  |              |                                      |                           |                     |
| 2020 Primary Preservation Program                  |              |                                      |                           |                     |
| SCDOT Preservation in Williamsburg County - SC 377 |              |                                      |                           |                     |
| Preservation                                       |              |                                      |                           |                     |
|  | 2020-08-25   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 5,450.90            |
|  | 2020-09-15   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 144,642.32          |
|  | 2020-10-08   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 120,217.57          |
|  | 2020-11-17   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 1,189.44            |
|  | 2021-01-07   | Payment to Road & Bridge Contractors | SOUTHERN ASPHALT INC      | 232.39              |
|  | 2021-01-20   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 269.47              |
| <b>P039061 Total</b>                               |              |                                      |                           | <b>272,002.09</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount     |
|--|--------------|--------------------------------------|---------------------------|------------|
| P039553  |              |                                      |                           |            |
| 2021 FA Secondary (FTM) Pavement Improvement Program                       |              |                                      |                           |            |
| Reconstruction/Rehabilitation in Williamsburg County - S- 35, S-476, S- 54 |              |                                      |                           |            |
| Reconstruction   |              |                                      |                           |            |
|  | 2021-02-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 25,210.50  |
|  | 2021-03-16   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 25,401.50  |
|  | 2021-04-14   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 40,089.89  |
|  | 2021-04-20   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 388.86     |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 8,952.33   |
|  | 2021-05-20   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 48,077.19  |
|  | 2021-06-23   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 2,667.75   |
|  | 2021-06-25   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,285.98   |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 11,051.98  |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 523.79     |
|  | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 864.56     |
|  | 2021-10-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,594.61   |
|  | 2021-11-19   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 511,319.70 |
|  | 2021-12-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,862.38   |
|  | 2021-12-17   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 517,332.99 |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 2,347.22   |
|  | 2021-12-23   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 306.80     |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,237.41   |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 9,452.98   |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,048.39   |
|  | 2022-02-04   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,588.98   |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 23,884.24  |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 21,036.20  |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,771.94   |
|  | 2022-02-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,163.85   |
|  | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 431.76     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description                  | Vendor                    | Amount              |
|--|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction                                     | 2022-03-10   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 1,905.30            |
|  | 2022-03-15   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 668.87              |
|  | 2022-04-15   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 5,523.41            |
|  | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,421.68            |
|  | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,016.43            |
|  | 2022-09-23   | Payment to Road & Bridge Contractors | CR JACKSON INC            | 18,286.83           |
| <b>P039553 Total</b>                               |              |                                      |                           | <b>1,302,716.30</b> |
|  |              |                                      |                           |                     |
| P039744  |              |                                      |                           |                     |
| 2021 Non-FA Secondary Preservation Program         |              |                                      |                           |                     |
| SCDOT Preservation in Williamsburg County - S- 292 |              |                                      |                           |                     |
| Preservation                                       |              |                                      |                           |                     |
|  | 2021-05-17   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 15,666.44           |
|  | 2021-06-15   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 6,026.67            |
|  | 2021-09-16   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 93,502.30           |
|  | 2021-10-19   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr       | 19,443.77           |
|  | 2021-11-18   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 416.67              |
|  | 2022-01-28   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 275.88              |
|  | 2022-05-31   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 12,514.55           |
|  | 2022-07-19   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 2,415.92            |
| <b>P039744 Total</b>                               |              |                                      |                           | <b>150,262.20</b>   |
|  |              |                                      |                           |                     |
| P039742  |              |                                      |                           |                     |
| 2021 Primary Preservation Program                  |              |                                      |                           |                     |
| SCDOT Preservation in Williamsburg County - US 521 |              |                                      |                           |                     |
| Preservation                                       |              |                                      |                           |                     |
|  | 2021-05-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 16,146.33           |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 6,854.67            |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | 211,037.39          |
|  | 2021-11-18   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 416.67              |
|  | 2022-01-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 14,982.32           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                | Amount            |
|--|--------------|--------------------------------------|-----------------------|-------------------|
| Preservation   | 2022-05-31   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,811.65          |
|  | 2022-07-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 963.05            |
| <b>P039742 Total</b>   |              |                                      |                       | <b>252,212.08</b> |
|  |              |                                      |                       |                   |
| P039743  |              |                                      |                       |                   |
| 2021 FA Secondary Preservation Program                               |              |                                      |                       |                   |
| SCDOT Preservation in Williamsburg County - S- 24                    |              |                                      |                       |                   |
| Preservation   |              |                                      |                       |                   |
|  | 2021-05-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 14,625.03         |
|  | 2021-06-15   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 5,954.67          |
|  | 2021-09-16   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 98,817.76         |
|  | 2021-10-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr   | 2,040.00          |
|  | 2021-11-18   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 416.67            |
|  | 2022-01-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 14,326.46         |
|  | 2022-05-31   | Payment to Road & Bridge Contractors | Highway Maint Contr   | (6,395.11)        |
|  | 2022-07-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 742.72            |
| <b>P039743 Total</b>   |              |                                      |                       | <b>130,528.20</b> |
|  |              |                                      |                       |                   |
| P039552  |              |                                      |                       |                   |
| 2021 Primary Pavement Improvement Program                            |              |                                      |                       |                   |
| Reconstruction/Rehabilitation in Williamsburg County - SC 41, SC 527 |              |                                      |                       |                   |
| Reconstruction   |              |                                      |                       |                   |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 966.67            |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 48,370.67         |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 3,170.04          |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 3,616.15          |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 29,685.00         |
|  | 2021-08-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 1,211.61          |
|  | 2021-08-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 35,284.49         |
|  | 2021-09-07   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 11,701.54         |
|  | 2021-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 14,782.17         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount     |
|------------------------------|--------------|--------------------------------------|---------------------------|------------|
| Reconstruction               | 2021-10-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 35,851.61  |
|                              | 2021-10-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 5,929.68   |
|                              | 2021-11-18   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 8,850.20   |
|                              | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 13,878.38  |
|                              | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,984.94   |
|                              | 2021-12-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,979.20   |
|                              | 2022-01-24   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 28,962.00  |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 303.73     |
|                              | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 10,036.69  |
|                              | 2022-02-11   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 46,018.30  |
|                              | 2022-02-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 7,018.63   |
|                              | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 5,882.36   |
|                              | 2022-03-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 159,157.28 |
|                              | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,201.21   |
|                              | 2022-03-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 14,861.43  |
|                              | 2022-04-08   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 3,505.11   |
|                              | 2022-04-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 679,332.67 |
|                              | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 17,325.33  |
|                              | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 748.23     |
|                              | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 21,226.39  |
|                              | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 35,104.51  |
|                              | 2022-05-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 166,916.23 |
|                              | 2022-06-01   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 9,364.30   |
|                              | 2022-06-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 550.96     |
|                              | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 11,689.15  |
|                              | 2022-06-21   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 597.46     |
|                              | 2022-06-22   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 536,570.85 |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 10,654.07  |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 11,209.30  |
|                              | 2022-07-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 34,468.28  |
|                              | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 11,292.50  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount     |
|------------------------------|--------------|--------------------------------------|---------------------------|------------|
| Reconstruction               | 2022-08-10   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 2,797.11   |
|                              | 2022-08-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 265,291.27 |
|                              | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,910.14   |
|                              | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 550.32     |
|                              | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 12,719.67  |
|                              | 2022-09-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 866.02     |
|                              | 2022-09-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 542,779.11 |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 10,104.15  |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 6,944.77   |
|                              | 2022-10-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 10,865.21  |
|                              | 2022-10-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,499.28   |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 612.83     |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 740.41     |
|                              | 2022-11-23   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 904,259.85 |
|                              | 2022-12-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 43,087.47  |
|                              | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 6,153.16   |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,577.54   |
|                              | 2023-01-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 5,972.60   |
|                              | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 4,261.24   |
|                              | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 12,510.74  |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,240.06   |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,103.84   |
|                              | 2023-02-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 4,424.50   |
|                              | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,091.94   |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 765.21     |
|                              | 2023-04-12   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,826.43   |
|                              | 2023-04-14   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC     | 48,218.74  |
|                              | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 709.83     |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 865.47     |
|                              | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,195.82   |
|                              | 2023-06-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,543.62   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount              |
|--|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,083.19            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,142.26            |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,385.12            |
|  | 2023-07-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 597.18              |
|  | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,050.64            |
|  | 2024-10-30   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2         | (28,207.18)         |
| <b>P039552 Total</b>   |              |                                      |                           | <b>3,931,798.88</b> |
|  |              |                                      |                           |                     |
| P039554  |              |                                      |                           |                     |
|  |              |                                      |                           |                     |
| 2021 Non-FA Secondary Pavement Improvement Program                                   |              |                                      |                           |                     |
| Reconstruction/Rehabilitation in Williamsburg County - S- 575, S- 639, S- 718, S- 80 |              |                                      |                           |                     |
| Reconstruction   |              |                                      |                           |                     |
|  | 2021-05-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,781.30            |
|  | 2021-06-08   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 45,166.67           |
|  | 2021-06-30   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 30,492.00           |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,230.01            |
|  | 2021-11-18   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr       | (84.00)             |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,567.96            |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 170.70              |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 429.46              |
|  | 2022-02-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,612.48            |
|  | 2022-03-10   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 1,000.00            |
|  | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,533.88            |
|  | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,225.98            |
|  | 2022-05-19   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 500.00              |
|  | 2022-07-28   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 500.00              |
|  | 2022-08-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 545.71              |
|  | 2022-08-10   | Highway Maintenance Contracts        | BOGGS CONTRACTING INC     | 567,380.78          |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 10,309.40           |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,466.78            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                    | Amount              |
|------------------------------|--------------|-------------------------------|---------------------------|---------------------|
| Reconstruction               | 2022-09-07   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 3,104.86            |
|                              | 2022-09-08   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 288,003.12          |
|                              | 2022-10-03   | ENGINEERING & ARCHITECTURAL   | S&ME INC                  | 2,903.28            |
|                              | 2022-10-04   | ENGINEERING & ARCHITECTURAL   | UNDEP CASH U120-2         | (31.88)             |
|                              | 2022-10-07   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 6,766.72            |
|                              | 2022-10-17   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 867,084.97          |
|                              | 2022-10-31   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 980.52              |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 9,404.73            |
|                              | 2022-11-04   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 4,933.54            |
|                              | 2022-11-23   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 30,819.31           |
|                              | 2022-12-13   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 28,450.00           |
|                              | 2023-01-10   | ENGINEERING & ARCHITECTURAL   | S&ME INC                  | 3,280.85            |
|                              | 2023-01-13   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 9,822.75            |
|                              | 2023-02-02   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 12,476.08           |
|                              | 2023-02-03   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 1,914.02            |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL   | S&ME INC                  | 275.14              |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 3,064.67            |
|                              | 2023-02-08   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 23,105.06           |
|                              | 2023-03-08   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 529.20              |
|                              | 2023-03-30   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 1,069.29            |
|                              | 2023-04-12   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 6,675.69            |
|                              | 2023-04-14   | Highway Maintenance Contracts | BOGGS CONTRACTING INC     | 72.00               |
|                              | 2023-05-18   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 2,586.00            |
|                              | 2023-05-30   | ENGINEERING & ARCHITECTURAL   | RS&H, INC.                | 960.98              |
|                              | 2023-05-30   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 1,233.20            |
|                              | 2023-07-28   | ENGINEERING & ARCHITECTURAL   | RUMMEL KLEPPER & KAHL LLP | 783.80              |
|                              | 2023-09-01   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC           | 749.99              |
|                              | 2024-10-30   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr       | 672.10              |
| <b>P039554 Total</b>         |              |                               |                           | <b>1,981,519.10</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                | Amount            |
|--|--------------|--------------------------------------|-----------------------|-------------------|
| P040001  |              |                                      |                       |                   |
| 2021 FA Secondary Pavement Improvement Program               |              |                                      |                       |                   |
| Reconstruction/Rehabilitation in Williamsburg County - S- 40 |              |                                      |                       |                   |
| Reconstruction   |              |                                      |                       |                   |
|  | 2021-06-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 45,166.67         |
|  | 2021-06-30   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 29,244.00         |
|  | 2021-11-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr   | (114.00)          |
|  | 2021-11-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 108.02            |
|  | 2022-01-26   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 170.70            |
|  | 2022-03-10   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,000.00          |
|  | 2022-04-22   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 545.23            |
|  | 2022-05-19   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 500.00            |
|  | 2022-07-28   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 500.00            |
|  | 2022-09-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 500.00            |
|  | 2022-10-17   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 159,215.06        |
|  | 2022-11-23   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 189,890.99        |
|  | 2022-12-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 1,318.68          |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 663.72            |
|  | 2023-01-13   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 11,810.30         |
|  | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 14,560.90         |
|  | 2023-02-03   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.            | 2,307.87          |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC              | 1,600.29          |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 3,680.28          |
|  | 2023-02-08   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 3,553.25          |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 101.36            |
|  | 2023-04-14   | Payment to Road & Bridge Contractors | BOGGS CONTRACTING INC | 210.00            |
|  | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC       | 1,007.06          |
| <b>P040001 Total</b>   |              |                                      |                       | <b>467,540.38</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount     |
|---|--------------|--------------------------------------|---------------------------|------------|
| P040427   |              |                                      |                           |            |
| 2022 Primary Pavement Improvement Programs                              |              |                                      |                           |            |
| Reconstruction/Rehabilitation in Williamsburg County - SC 377,<br>SC 41 |              |                                      |                           |            |
| Rehabilitation  |              |                                      |                           |            |
|   | 2022-02-11   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 79,845.67  |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 607.46     |
|   | 2022-03-11   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 39,744.00  |
|   | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 5,912.03   |
|   | 2022-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 2,130.00   |
|   | 2022-07-18   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 15,012.33  |
|   | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 276.55     |
|   | 2022-09-14   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 127,347.29 |
|   | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,685.92   |
|   | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,264.50   |
|   | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,087.49   |
|   | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,418.07   |
|   | 2022-11-14   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 7,506.17   |
|   | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 259.24     |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 886.04     |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,119.73   |
|   | 2023-07-24   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 588.85     |
|   | 2023-08-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 588.85     |
|   | 2023-11-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,537.83   |
|   | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 791.88     |
|   | 2023-12-27   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 90.00      |
|   | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,958.40   |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,479.20   |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 2,421.47   |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,450.56   |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 1,495.08   |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 884.29     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount              |
|------------------------------|--------------|--------------------------------------|---------------------------|---------------------|
| Rehabilitation               | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,357.16            |
|                              | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 497,885.23          |
|                              | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 5,664.29            |
|                              | 2024-07-23   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 1,631,748.01        |
|                              | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC  | 752.19              |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 8,690.25            |
|                              | 2024-08-26   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 197,700.50          |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 8,189.45            |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 6,132.76            |
|                              | 2024-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 11,745.26           |
|                              | 2024-10-09   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,899.63            |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,412.24            |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 357,652.97          |
|                              | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 739.15              |
|                              | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,368.28            |
|                              | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 19,154.86           |
|                              | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 9,968.73            |
|                              | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 778,409.04          |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 20,201.03           |
|                              | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 26,793.88           |
|                              | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,820.08            |
|                              | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,476.38            |
|                              | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,454.40            |
|                              | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 67,743.25           |
|                              | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 7,944.54            |
| <b>P040427 Total</b>         |              |                                      |                           | <b>3,982,292.46</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                    | Amount     |
|--|--------------|--------------------------------------|---------------------------|------------|
| P040428  |              |                                      |                           |            |
| 2022 FA Secondary Pavement Improvement Program   |              |                                      |                           |            |
| Reconstruction/Rehabilitation in Williamsburg County - S- 109, S- 186, S- 40, S- 42, S- 48 |              |                                      |                           |            |
| Reconstruction   |              |                                      |                           |            |
|  | 2022-02-11   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 79,845.67  |
|  | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 426.75     |
|  | 2022-03-02   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,375.61   |
|  | 2022-03-11   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 38,179.00  |
|  | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,044.35   |
|  | 2022-04-15   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 4,563.75   |
|  | 2022-07-18   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 15,012.33  |
|  | 2022-08-17   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 288,628.56 |
|  | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,690.45   |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 630.57     |
|  | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 4,937.81   |
|  | 2022-09-14   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 205,981.26 |
|  | 2022-09-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 738.96     |
|  | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 3,212.76   |
|  | 2022-10-07   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 6,953.92   |
|  | 2022-12-09   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 90,092.97  |
|  | 2023-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,114.99   |
|  | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 777.72     |
|  | 2023-01-17   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 70,888.34  |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 429.79     |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 12,500.71  |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 821.12     |
|  | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 11,719.56  |
|  | 2023-02-15   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (7,780.00) |
|  | 2023-03-16   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 8,707.83   |
|  | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,165.17   |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 6,196.29   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                    | Amount     |
|------------------------------|--------------|--------------------------------------|---------------------------|------------|
| Reconstruction               | 2023-04-12   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,256.47   |
|                              | 2023-04-18   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 12,968.44  |
|                              | 2023-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,632.53   |
|                              | 2023-06-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,525.13   |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,321.82   |
|                              | 2023-09-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 541.48     |
|                              | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 1,627.76   |
|                              | 2023-12-27   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 336.25     |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 705.68     |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,109.40   |
|                              | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,201.86   |
|                              | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 954.93     |
|                              | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 697.81     |
|                              | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 2,261.76   |
|                              | 2024-06-24   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 7,506.17   |
|                              | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 251.35     |
|                              | 2024-07-23   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 592,081.58 |
|                              | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC  | 3,831.71   |
|                              | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 22,329.07  |
|                              | 2024-08-26   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 728,549.40 |
|                              | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC  | 2,693.99   |
|                              | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 6,443.55   |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 22,681.86  |
|                              | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,945.52   |
|                              | 2024-09-19   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 33,569.37  |
|                              | 2024-10-09   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,207.70   |
|                              | 2024-10-25   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 1,210.00   |
|                              | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 570.95     |
|                              | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,979.99   |
|                              | 2024-11-25   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 7,506.17   |
|                              | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 5,951.73   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                    | Amount              |
|---|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction  | 2024-12-16   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 755.13              |
|   | 2024-12-20   | Payment to Road & Bridge Contractors | PALMETTO CORP             | 2,489.00            |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 353.21              |
| <b>P040428 Total</b>  |              |                                      |                           | <b>2,335,905.01</b> |
|   |              |                                      |                           |                     |
| P040429   |              |                                      |                           |                     |
| 2022 Non-FA Secondary Pavement Improvement Program  |              |                                      |                           |                     |
| Reconstruction/Rehabilitation in Williamsburg County - S- 155, S- 323, S- 456, S- 471, S- 578 |              |                                      |                           |                     |
| Reconstruction  |              |                                      |                           |                     |
|   | 2022-02-11   | Highway Maintenance Contracts        | PALMETTO CORP             | 79,845.67           |
|   | 2022-02-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 426.75              |
|   | 2022-03-11   | Highway Maintenance Contracts        | PALMETTO CORP             | 38,759.00           |
|   | 2022-03-21   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,429.01            |
|   | 2022-04-15   | Highway Maintenance Contracts        | PALMETTO CORP             | 667.50              |
|   | 2022-05-06   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 259.92              |
|   | 2022-07-18   | Highway Maintenance Contracts        | PALMETTO CORP             | 16,669.83           |
|   | 2022-08-17   | Highway Maintenance Contracts        | PALMETTO CORP             | 92,991.19           |
|   | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 1,153.88            |
|   | 2022-08-29   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,015.54            |
|   | 2022-09-06   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 669.94              |
|   | 2022-09-14   | Highway Maintenance Contracts        | PALMETTO CORP             | 79,433.07           |
|   | 2022-10-03   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 2,078.96            |
|   | 2022-11-14   | Highway Maintenance Contracts        | PALMETTO CORP             | 9,321.17            |
|   | 2023-01-10   | ENGINEERING & ARCHITECTURAL          | S&ME INC                  | 777.72              |
|   | 2023-03-27   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,165.79            |
|   | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 351.95              |
|   | 2023-12-27   | Highway Maintenance Contracts        | PALMETTO CORP             | 210.00              |
|   | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,967.91            |
|   | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 1,415.13            |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,664.13            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                    | Amount              |
|---|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction                                | 2024-04-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,774.05            |
|   | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 1,605.26            |
|   | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 238.57              |
|   | 2024-05-09   | Highway Maintenance Contracts        | PALMETTO CORP             | 198,962.32          |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 884.29              |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 12,375.52           |
|   | 2024-06-24   | Highway Maintenance Contracts        | PALMETTO CORP             | 770,486.95          |
|   | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 38,184.90           |
|   | 2024-07-23   | Highway Maintenance Contracts        | PALMETTO CORP             | 591,751.81          |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC  | 1,635.31            |
|   | 2024-08-22   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 7,093.14            |
|   | 2024-08-26   | Highway Maintenance Contracts        | PALMETTO CORP             | 4,730.00            |
|   | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 16,291.36           |
|   | 2024-10-25   | Highway Maintenance Contracts        | PALMETTO CORP             | 535.00              |
|   | 2024-11-25   | Highway Maintenance Contracts        | PALMETTO CORP             | 9,321.17            |
|   | 2024-12-09   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 4,087.27            |
|   | 2024-12-20   | Highway Maintenance Contracts        | PALMETTO CORP             | 3,345.56            |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,478.99            |
| <b>P040429 Total</b>                          |              |                                      |                           | <b>2,003,055.53</b> |
|   |              |                                      |                           |                     |
| P041308                                       |              |                                      |                           |                     |
| 2023 Primary Pavement Improvement Program     |              |                                      |                           |                     |
| REHABILITATION IN WILLIAMSBURG COUNTY - US 52 |              |                                      |                           |                     |
| Rehabilitation                                |              |                                      |                           |                     |
|   | 2023-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 46,450.00           |
|   | 2023-05-22   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 1,541.22            |
|   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 9,568.34            |
|   | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,633.17            |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 3,197.97            |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 408,746.37          |
|   | 2023-09-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 2,430,905.11        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Rehabilitation               | 2023-09-15   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,871.27            |
|                              | 2023-10-04   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 10,451.37           |
|                              | 2023-10-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 1,297,247.49        |
|                              | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,735.30            |
|                              | 2023-11-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 68,361.35           |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,183.56            |
|                              | 2023-12-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 46,543.88           |
|                              | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 11,495.49           |
|                              | 2024-01-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,901.48            |
|                              | 2024-01-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 40,060.99           |
|                              | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,128.48            |
|                              | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 707.56              |
|                              | 2024-02-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 689.00              |
|                              | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 33,451.40           |
|                              | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 11,702.10           |
|                              | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 932.55              |
|                              | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 9,405.25            |
|                              | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 647.15              |
|                              | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 524.00              |
|                              | 2024-05-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 26,110.83           |
|                              | 2024-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 44,159.62           |
|                              | 2024-07-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 804.30              |
|                              | 2024-09-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 2,570.00            |
|                              | 2024-10-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC               | 117.00              |
|                              | 2024-10-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 6,131.70            |
|                              | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP      | 1,631.29            |
|                              | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION        | 1,402.28            |
| <b>P041308 Total</b>         |              |                                      |                                | <b>4,529,008.87</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                  | Vendor                    | Amount       |
|---|--------------|--------------------------------------|---------------------------|--------------|
| P041309                                       |              |                                      |                           |              |
| 2023 Primary Pavement Improvement Program     |              |                                      |                           |              |
| REHABILITATION IN WILLIAMSBURG COUNTY - SC 41 |              |                                      |                           |              |
| Rehabilitation                                |              |                                      |                           |              |
|   | 2023-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 45,572.50    |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 1,104.08     |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 30,244.67    |
|   | 2023-09-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 26,500.00    |
|   | 2023-09-15   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 352.97       |
|   | 2023-10-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 8,833.33     |
|   | 2023-11-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 1,270,911.40 |
|   | 2023-12-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 1,323,836.51 |
|   | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 4,831.29     |
|   | 2024-01-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 28,739.73    |
|   | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,150.36     |
|   | 2024-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 12,510.38    |
|   | 2024-02-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 73,178.40    |
|   | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,249.89     |
|   | 2024-03-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 77,887.22    |
|   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 2,570.78     |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 56,590.45    |
|   | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 4,097.45     |
|   | 2024-05-06   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 8,258.30     |
|   | 2024-05-23   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 10,400.28    |
|   | 2024-06-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 835.46       |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 36,118.75    |
|   | 2024-08-07   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC  | 1,158.68     |
|   | 2024-08-26   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 65,173.54    |
|   | 2024-08-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,713.01     |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,409.55     |
|   | 2024-09-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 5,611.45     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                    | Amount              |
|--|--------------|--------------------------------------|---------------------------|---------------------|
| Rehabilitation                                 | 2024-10-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 454.56              |
|  | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,909.86            |
|  | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 184.90              |
|  | 2024-12-17   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 339.10              |
|  | 2025-01-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 3,100.00            |
| <b>P041309 Total</b>                           |              |                                      |                           | <b>3,111,828.85</b> |
|  |              |                                      |                           |                     |
| P041310  |              |                                      |                           |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM |              |                                      |                           |                     |
| RECONSTRUCTION - S- 113, S- 48                 |              |                                      |                           |                     |
| Reconstruction                                 |              |                                      |                           |                     |
|  | 2023-04-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 46,216.00           |
|  | 2023-04-12   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 304.68              |
|  | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,195.50            |
|  | 2023-05-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 3,722.52            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | RS&H, INC.                | 3,965.46            |
|  | 2023-08-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 92,781.81           |
|  | 2023-09-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 619,604.17          |
|  | 2023-09-15   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 3,954.41            |
|  | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 4,009.84            |
|  | 2023-10-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 17,720.21           |
|  | 2023-10-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,065.55            |
|  | 2023-11-16   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 8,833.33            |
|  | 2023-12-11   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 754,390.75          |
|  | 2023-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 264.02              |
|  | 2024-01-10   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 33,423.25           |
|  | 2024-01-11   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 1,680.93            |
|  | 2024-01-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 144.11              |
|  | 2024-02-07   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 572.00              |
|  | 2024-02-21   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 4,183.47            |
|  | 2024-03-04   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 2,705.55            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                    | Amount              |
|--|--------------|--------------------------------------|---------------------------|---------------------|
| Reconstruction   | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 4,148.34            |
|  | 2024-03-15   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 10,793.70           |
|  | 2024-03-28   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 6,463.91            |
|  | 2024-04-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 52,328.01           |
|  | 2024-04-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 11,939.37           |
|  | 2024-05-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,066.15            |
|  | 2024-05-09   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 1,844.80            |
|  | 2024-08-26   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr       | (13,380.63)         |
|  | 2024-09-19   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 15,054.29           |
|  | 2024-10-09   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 551.93              |
|  | 2024-10-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 1,045.23            |
|  | 2024-11-05   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC      | 753.78              |
|  | 2024-11-15   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,245.10            |
| <b>P041310 Total</b>   |              |                                      |                           | <b>1,696,591.54</b> |
|  |              |                                      |                           |                     |
| P041311  |              |                                      |                           |                     |
| 2023 Non-FA Secondary Pavement Improvement Program             |              |                                      |                           |                     |
| RECONSTRUCTION IN WILLIAMSBURG COUNTY - S- 454, S- 504, S- 590 |              |                                      |                           |                     |
| Reconstruction   |              |                                      |                           |                     |
|  | 2024-03-12   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC         | 12,945.24           |
|  | 2024-05-17   | Highway Maintenance Contracts        | KING ASPHALT INC          | 59,897.00           |
|  | 2024-06-19   | Highway Maintenance Contracts        | KING ASPHALT INC          | 180,597.50          |
|  | 2024-06-30   | Highway Maintenance Contracts        | KING ASPHALT INC          | 25,000.00           |
|  | 2024-09-20   | Highway Maintenance Contracts        | KING ASPHALT INC          | 1,086,008.75        |
|  | 2024-10-04   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC         | 2,278.84            |
|  | 2024-10-18   | Highway Maintenance Contracts        | KING ASPHALT INC          | 685,195.45          |
|  | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 9,727.75            |
|  | 2024-12-05   | Highway Maintenance Contracts        | KING ASPHALT INC          | 414,714.78          |
|  | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,268.33            |
|  | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC         | 4,519.61            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor            | Amount              |
|---|--------------|--------------------------------------|-------------------|---------------------|
| Reconstruction                                      | 2024-12-12   | Highway Maintenance Contracts        | KING ASPHALT INC  | 241,777.57          |
|   | 2025-01-07   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 11,197.83           |
|   | 2025-01-14   | Highway Maintenance Contracts        | KING ASPHALT INC  | 52,626.00           |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 909.13              |
| <b>P041311 Total</b>                                |              |                                      |                   | <b>2,789,663.78</b> |
|   |              |                                      |                   |                     |
| P042094   |              |                                      |                   |                     |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM      |              |                                      |                   |                     |
| RECONSTRUCTION IN WILLIAMSBURG COUNTY - S- 44, S-45 |              |                                      |                   |                     |
| Reconstruction                                      |              |                                      |                   |                     |
|   | 2024-05-17   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 60,014.00           |
|   | 2024-06-30   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 25,000.00           |
|   | 2024-08-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 821,938.79          |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 17,817.07           |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 452,019.06          |
|   | 2024-10-04   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 5,357.62            |
|   | 2024-10-18   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 40,537.15           |
|   | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 15,269.29           |
|   | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 8,324.01            |
|   | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 953.50              |
|   | 2024-12-05   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 772,443.79          |
|   | 2024-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 144,958.85          |
|   | 2025-01-07   | ENGINEERING & ARCHITECTURAL          | NEEL SCHAFFER INC | 9,806.63            |
|   | 2025-01-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC  | 7,344.00            |
|   | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC   | 885.72              |
| <b>P042094 Total</b>                                |              |                                      |                   | <b>2,382,669.48</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                   | Posting Date | Expense Description                  | Vendor                    | Amount            |
|--|--------------|--------------------------------------|---------------------------|-------------------|
| P042365  |              |                                      |                           |                   |
| 2024 NHS PRIMARY PAVEMENT IMPROVEMENT PROGRAM  |              |                                      |                           |                   |
| REHABILITATION IN WILLIAMSBURG COUNTY - US 52  |              |                                      |                           |                   |
| Rehabilitation                                 |              |                                      |                           |                   |
|  | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 2,244.12          |
|  | 2024-10-09   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 3,863.48          |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 163,807.50        |
|  | 2024-10-28   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 2,528.51          |
|  | 2024-10-29   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 4,091.21          |
|  | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 6,532.55          |
|  | 2024-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 288,540.87        |
|  | 2024-11-18   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 708.90            |
|  | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 3,078.34          |
|  | 2024-12-05   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 16,975.91         |
|  | 2024-12-19   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP | 14,798.09         |
|  | 2025-01-08   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 51,101.13         |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 893.80            |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 401,964.02        |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 1,445.43          |
| <b>P042365 Total</b>                           |              |                                      |                           | <b>962,573.86</b> |
| P042366  |              |                                      |                           |                   |
| 2024 Primary Pavement Improvement Program      |              |                                      |                           |                   |
| REHABILITATION IN WILLIAMSBURG COUNTY - SC 261 |              |                                      |                           |                   |
| Rehabilitation                                 |              |                                      |                           |                   |
|  | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC           | 873.25            |
|  | 2024-10-15   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 159,498.00        |
|  | 2024-10-30   | ENGINEERING & ARCHITECTURAL          | TRANSYSTEMS CORPORATION   | 462.25            |
|  | 2024-11-13   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 139,250.00        |
|  | 2025-01-14   | Payment to Road & Bridge Contractors | KING ASPHALT INC          | 140,318.27        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description         | Vendor          | Amount               |
|--|--------------|-----------------------------|-----------------|----------------------|
| Rehabilitation                                     | 2025-01-28   | ENGINEERING & ARCHITECTURAL | MEAD & HUNT INC | 366.25               |
| <b>P042366 Total</b>                               |              |                             |                 | <b>440,768.02</b>    |
|  |              |                             |                 |                      |
| P042367  |              |                             |                 |                      |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM     |              |                             |                 |                      |
| REHABILITATION IN WILLIAMSBURG COUNTY - S- 38      |              |                             |                 |                      |
| Rehabilitation                                     |              |                             |                 |                      |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL | MEAD & HUNT INC | 1,432.40             |
| <b>P042367 Total</b>                               |              |                             |                 | <b>1,432.40</b>      |
|  |              |                             |                 |                      |
| P042368  |              |                             |                 |                      |
| 2024 Non-FA Secondary Pavement Improvement Program |              |                             |                 |                      |
| RECONSTRUCTION IN WILLIAMSBURG COUNTY - S- 574     |              |                             |                 |                      |
| Reconstruction                                     |              |                             |                 |                      |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL | MEAD & HUNT INC | 843.71               |
| <b>P042368 Total</b>                               |              |                             |                 | <b>843.71</b>        |
|  |              |                             |                 |                      |
| <b>Williamsburg Total</b>                          |              |                             |                 | <b>49,391,984.90</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                           | Posting Date | Expense Description                  | Vendor                            | Amount              |
|--|--------------|--------------------------------------|-----------------------------------|---------------------|
| <b>York</b>  |              |                                      |                                   |                     |
| P032476  |              |                                      |                                   |                     |
| 2018 Non-Interstate NHS Preservation Program           |              |                                      |                                   |                     |
| SCDOT Federal Aid Preservation in York County - SC 161 |              |                                      |                                   |                     |
| Preservation   |              |                                      |                                   |                     |
|  | 2018-09-27   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 112,414.15          |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 980,732.93          |
|  | 2018-10-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 1,836.37            |
|  | 2018-12-04   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr               | (32,062.91)         |
|  | 2018-12-06   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 22,118.15           |
|  | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 13,006.52           |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 5,588.27            |
|  | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 2,121.50            |
|  | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 1,060.81            |
|  | 2019-10-22   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 7,886.75            |
| <b>P032476 Total</b>                                   |              |                                      |                                   | <b>1,114,702.54</b> |
|  |              |                                      |                                   |                     |
| P032481  |              |                                      |                                   |                     |
| 2018 Non-Interstate NHS Preservation Program           |              |                                      |                                   |                     |
| SCDOT Preservation in York County - SC 161, SC 322     |              |                                      |                                   |                     |
| Preservation   |              |                                      |                                   |                     |
|  | 2018-09-27   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 361,864.55          |
|  | 2018-10-12   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 708,129.98          |
|  | 2018-10-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 6,513.85            |
|  | 2018-12-04   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 5,082.00            |
|  | 2018-12-06   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 49,574.19           |
|  | 2019-01-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 7,998.47            |
|  | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 870.57              |
|  | 2019-04-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 3,804.06            |
|  | 2019-10-22   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 29,455.22           |
| <b>P032481 Total</b>                                   |              |                                      |                                   | <b>1,173,292.89</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                      | Posting Date | Expense Description                  | Vendor                            | Amount            |
|---|--------------|--------------------------------------|-----------------------------------|-------------------|
| P032488   |              |                                      |                                   |                   |
| 2018 Federal Aid Secondary Preservation Program   |              |                                      |                                   |                   |
| SCDOT Preservation in York County - S- 100, S- 64 |              |                                      |                                   |                   |
| Preservation                                      |              |                                      |                                   |                   |
|   | 2018-10-12   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 409,165.90        |
|   | 2018-12-04   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 399,060.15        |
|   | 2018-12-06   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 22,503.46         |
|   | 2019-03-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 9,974.38          |
|   | 2019-10-22   | Payment to Road & Bridge Contractors | THE LANE CONSTRUCTION CORPORATION | 879.00            |
| <b>P032488 Total</b>                              |              |                                      |                                   | <b>841,582.89</b> |
| P033601   |              |                                      |                                   |                   |
| 2018 Non-NHS Primary Program                      |              |                                      |                                   |                   |
| Federal Aid Rehab in York County - US 21          |              |                                      |                                   |                   |
| Rehabilitation                                    |              |                                      |                                   |                   |
|   | 2018-11-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 56,085.00         |
|   | 2019-02-20   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 299,593.47        |
|   | 2019-03-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 203,835.96        |
|   | 2019-04-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 712.64            |
|   | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 1,058.67          |
|   | 2019-05-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 227,310.28        |
|   | 2019-06-10   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 1,399,105.70      |
|   | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 96,856.88         |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 2,556.35          |
|   | 2019-08-28   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 143,463.36        |
|   | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 28,972.60         |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 16,061.89         |
|   | 2019-10-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 8,624.07          |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC              | 8,560.39          |
|   | 2019-11-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC     | 5,133.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description             | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation                           | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 6,632.42            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 524.01              |
|  | 2020-07-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 161.77              |
| <b>P033601 Total</b>                     |              |                                      |                               | <b>2,505,248.46</b> |
|  |              |                                      |                               |                     |
| P033620                                  |              |                                      |                               |                     |
| 2018 Non-NHS Primary Program             |              |                                      |                               |                     |
| Federal Aid Rehab in York County - US 21 |              |                                      |                               |                     |
| Rehabilitation                           |              |                                      |                               |                     |
|  | 2018-11-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 55,605.00           |
|  | 2019-02-20   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 198,728.04          |
|  | 2019-03-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 53,429.65           |
|  | 2019-04-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 125.87              |
|  | 2019-05-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 255.54              |
|  | 2019-05-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 24,909.63           |
|  | 2019-06-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 242,917.67          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 19,339.15           |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 600.98              |
|  | 2019-08-28   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 42,452.64           |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,097.26            |
|  | 2019-10-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 6,250.00            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 799.44              |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,271.74            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 839.21              |
| <b>P033620 Total</b>                     |              |                                      |                               | <b>652,621.82</b>   |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                    | Posting Date | Expense Description           | Vendor                 | Amount     |
|---|--------------|-------------------------------|------------------------|------------|
| P037267   |              |                               |                        |            |
| 2019 Non-FA Secondary Pavement Improvement Program              |              |                               |                        |            |
| Reconstruction/Rehabilitation in York County - S- 1050, S- 1052 |              |                               |                        |            |
| Reconstruction  |              |                               |                        |            |
|   | 2018-12-03   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 562.59     |
|   | 2019-01-17   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 1,269.43   |
|   | 2019-02-14   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 435.47     |
|   | 2019-03-07   | ENGINEERING & ARCHITECTURAL   | Highway Maint Contr    | (304.83)   |
|   | 2019-03-28   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 17,223.00  |
|   | 2019-03-29   | ENGINEERING & ARCHITECTURAL   | FEE-ARCH ENG & OTHR    | (1,282.42) |
|   | 2019-06-03   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 63.67      |
|   | 2019-06-07   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 4,909.14   |
|   | 2019-06-30   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 270,318.73 |
|   | 2019-06-30   | ENGINEERING & ARCHITECTURAL   | ENGINEERING & ARCH     | (304.83)   |
|   | 2019-08-13   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 247.64     |
|   | 2019-08-23   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 280,816.00 |
|   | 2019-08-23   | ENGINEERING & ARCHITECTURAL   | CDM SMITH INC          | 963.28     |
|   | 2019-09-09   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 17,805.68  |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 866.06     |
|   | 2019-10-21   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC        | 655.06     |
|   | 2019-10-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 4,639.40   |
|   | 2019-11-18   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 1,817.67   |
|   | 2019-12-02   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 4,881.82   |
|   | 2019-12-12   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 14,419.53  |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 3,871.05   |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 2,191.83   |
|   | 2020-03-04   | Highway Maintenance Contracts | Highway Maint Contr    | 14.16      |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC   | 95.60      |
|   | 2020-03-27   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 5,579.03   |
|   | 2020-04-30   | Highway Maintenance Contracts | REEVES CONSTRUCTION CO | 735.83     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description                  | Vendor                  | Amount            |
|--|--------------|--------------------------------------|-------------------------|-------------------|
| Reconstruction   | 2020-10-12   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO  | 296.19            |
|  | 2020-12-23   | ENGINEERING & ARCHITECTURAL          | FEE-ARCH ENG &OTHR      | (888.60)          |
|  | 2021-01-06   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | (8.09)            |
|  | 2021-06-15   | ENGINEERING & ARCHITECTURAL          | Pmt Rd & Brdg Contr     | 2,139.87          |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP          | (8.09)            |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO  | 8.09              |
| <b>P037267 Total</b>   |              |                                      |                         | <b>634,028.96</b> |
|  |              |                                      |                         |                   |
| P030048  |              |                                      |                         |                   |
| 2017 Non-NHS Primary Program                                       |              |                                      |                         |                   |
| SC 324 Reconstruction in York County - SC 324                      |              |                                      |                         |                   |
| Reconstruction   |              |                                      |                         |                   |
|  | 2019-02-04   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 39,790.00         |
|  | 2019-03-05   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 111,330.00        |
|  | 2019-04-23   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 27,447.50         |
|  | 2019-05-13   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 220,789.89        |
|  | 2019-06-24   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 195,573.63        |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 19,391.98         |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 1,323.63          |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 772.59            |
| <b>P030048 Total</b>   |              |                                      |                         | <b>616,419.22</b> |
|  |              |                                      |                         |                   |
| P030055  |              |                                      |                         |                   |
| 2017 Federal Aid Secondary Program                                 |              |                                      |                         |                   |
| Federal Aid Secondary Reconstruction in York County - S- 32, S-724 |              |                                      |                         |                   |
| Reconstruction   |              |                                      |                         |                   |
|  | 2019-02-04   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 40,005.00         |
|  | 2019-03-05   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 31,250.00         |
|  | 2019-04-23   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 1,447.50          |
|  | 2019-05-13   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC | 228,975.01        |
|  | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC    | 2,453.31          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction   | 2019-06-24   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC       | 663,079.11          |
|  | 2019-06-30   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC       | 80,122.74           |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 5,564.83            |
|  | 2019-08-29   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC       | 27,138.38           |
|  | 2019-09-19   | Payment to Road & Bridge Contractors | GRANITE CONTRACTING LLC       | 2,162.61            |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,497.08            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 902.05              |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 199.86              |
| <b>P030055 Total</b>   |              |                                      |                               | <b>1,085,797.48</b> |
|  |              |                                      |                               |                     |
| P037253  |              |                                      |                               |                     |
| 2019 Non-NHS Primary Pavement Improvement Program                              |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in York County - SC 160, SC 49, SC 5, US 321 BUS |              |                                      |                               |                     |
| Rehabilitation   |              |                                      |                               |                     |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 73,273.00           |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 509,116.18          |
|  | 2019-06-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 876.23              |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 384,456.09          |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 935,660.14          |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,840.89            |
|  | 2019-08-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 6,584.36            |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 29,621.17           |
|  | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 8,824.02            |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 37,260.38           |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 10,607.47           |
|  | 2019-10-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 2,306.29            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,625.38            |
|  | 2019-11-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 22,393.18           |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,181.20            |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 3,198.00            |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,925.54            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation                                       | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 945.87              |
|  | 2020-02-24   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 34,775.61           |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,404.44            |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 84,354.00           |
| <b>P037253 Total</b>                                 |              |                                      |                               | <b>2,156,229.44</b> |
|  |              |                                      |                               |                     |
| P037260  |              |                                      |                               |                     |
| 2019 FA Secondary Pavement Improvement Program       |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in York County - S- 22 |              |                                      |                               |                     |
| Rehabilitation                                       |              |                                      |                               |                     |
|  | 2019-04-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 71,740.00           |
|  | 2019-05-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 43,971.00           |
|  | 2019-06-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 279,325.17          |
|  | 2019-07-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 365,044.68          |
|  | 2019-08-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 286,595.62          |
|  | 2019-09-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 41,110.66           |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,124.18            |
|  | 2019-10-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,125.00            |
|  | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,176.55            |
|  | 2019-11-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 42,932.55           |
|  | 2019-12-02   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,310.91            |
|  | 2019-12-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 11,028.33           |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,297.75            |
|  | 2020-01-27   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 15,500.00           |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 528.14              |
|  | 2020-02-24   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 14,630.39           |
|  | 2020-08-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 15,704.83           |
| <b>P037260 Total</b>                                 |              |                                      |                               | <b>1,202,145.76</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| P033653  |              |                                      |                               |                     |
| 2018 Federal Aid Secondary Program                       |              |                                      |                               |                     |
| Reconstruction in York County - S- 1172, S- 1451, S- 334 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2019-05-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 80,938.25           |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 877,875.58          |
|  | 2019-07-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 124,953.65          |
|  | 2019-08-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 11,477.72           |
|  | 2019-08-19   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (112.27)            |
|  | 2019-09-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 2,708.90            |
|  | 2019-11-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 3,911.40            |
|  | 2019-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 18,095.00           |
|  | 2020-03-25   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,377.39           |
|  | 2020-05-18   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 24,476.68           |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 284.76              |
|  | 2020-06-29   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (18.81)             |
|  | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 5,041.20            |
|  | 2021-03-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 160.13              |
| <b>P033653 Total</b>                                     |              |                                      |                               | <b>1,160,169.58</b> |
|  |              |                                      |                               |                     |
| P037273  |              |                                      |                               |                     |
| 2019 Non-Interstate NHS Preservation Program             |              |                                      |                               |                     |
| SCDOT Preservation in York County - SC 5, US 21          |              |                                      |                               |                     |
| Preservation   |              |                                      |                               |                     |
|  | 2019-05-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 138,049.79          |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 214,713.95          |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 444,478.84          |
|  | 2019-08-07   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 8,962.86            |
|  | 2019-09-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 265,452.45          |
|  | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,707.39            |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 5,500.00            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date | Expense Description                  | Vendor               | Amount              |
|---|--------------|--------------------------------------|----------------------|---------------------|
| Preservation                              | 2019-10-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 10,642.84           |
|   | 2019-11-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 23,776.11           |
|   | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 4,896.90            |
|   | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 1,545.18            |
|   | 2020-06-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 1,960.65            |
|   | 2020-08-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | (56,768.85)         |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | REFUND PYR EXP       | (56,768.85)         |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 56,768.85           |
| <b>P037273 Total</b>                      |              |                                      |                      | <b>1,065,918.11</b> |
|   |              |                                      |                      |                     |
| P037280                                   |              |                                      |                      |                     |
| 2019 Non-NHS Primary Preservation Program |              |                                      |                      |                     |
| SCDOT Preservation in York County - SC 49 |              |                                      |                      |                     |
| Preservation                              |              |                                      |                      |                     |
|   | 2019-05-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 170,852.26          |
|   | 2019-06-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 540,704.62          |
|   | 2019-07-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 10,441.74           |
|   | 2019-08-27   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 14,108.93           |
|   | 2019-09-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 42,072.35           |
|   | 2019-10-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC | 10,073.02           |
|   | 2019-10-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 5,500.00            |
|   | 2020-06-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 2,679.03            |
|   | 2020-08-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | 719.55              |
|   | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl | 719.55              |
|   | 2021-07-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION   | (719.55)            |
| <b>P037280 Total</b>                      |              |                                      |                      | <b>797,151.50</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                   | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| P037287  |              |                                      |                               |                   |
| 2019 FA Secondary Preservation Program                         |              |                                      |                               |                   |
| SCDOT Preservation in York County - S- 102                     |              |                                      |                               |                   |
| Preservation   |              |                                      |                               |                   |
|  | 2019-05-22   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 124,168.56        |
|  | 2019-06-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 44,306.53         |
|  | 2019-07-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 2,370.97          |
|  | 2019-09-18   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 109,837.61        |
|  | 2019-10-11   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 161,636.75        |
|  | 2019-11-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 29,106.33         |
|  | 2019-12-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,375.54          |
|  | 2020-08-27   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 1,520.98          |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | RW-comp crt pnd sttl          | 1,520.98          |
|  | 2021-07-14   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | (1,520.98)        |
| <b>P037287 Total</b>   |              |                                      |                               | <b>477,323.27</b> |
| P038281  |              |                                      |                               |                   |
| 2020 FA Secondary Pavement Improvement Program                 |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in York County - , S- 245, S- 49 |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 61,525.00         |
|  | 2020-01-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 613.64            |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 102,733.27        |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 920.42            |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 164,045.71        |
|  | 2020-04-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 18,071.18         |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,206.49          |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,530.03          |
|  | 2020-05-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 19,074.60         |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 289.88            |
|  | 2021-01-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 8,605.00          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                        | Amount              |
|---|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation  | 2021-03-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 134,978.99          |
|   | 2021-04-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 856,319.10          |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,000.24            |
|   | 2021-06-04   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 267,090.01          |
|   | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 5,552.98            |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 5,105.44            |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 6,462.08            |
|   | 2021-07-15   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 17,944.50           |
|   | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 6,240.55            |
|   | 2021-08-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 23,150.35           |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 0.35                |
|   | 2021-11-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 36,603.19           |
|   | 2021-12-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 1,050.00            |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 602.18              |
|   | 2022-02-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (3,801.20)          |
| <b>P038281 Total</b>  |              |                                      |                               | <b>1,737,913.98</b> |
|   |              |                                      |                               |                     |
| P038434   |              |                                      |                               |                     |
| 2020 Non-Federal Aid Secondary Resurfacing Program                                    |              |                                      |                               |                     |
| SCDOT Resurfacing in York County - S- 1155, S- 1158, S- 1304, S- 1305, S- 159, S- 756 |              |                                      |                               |                     |
| Reconstruction  |              |                                      |                               |                     |
|   | 2020-01-22   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 18,427.50           |
|   | 2020-03-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 14,184.75           |
|   | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 43.94               |
|   | 2020-05-19   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 23,034.19           |
|   | 2020-09-08   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 783.66              |
|   | 2020-11-09   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 13,895.13           |
|   | 2020-12-10   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 215,925.30          |
|   | 2021-01-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 23,171.61           |
|   | 2021-01-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,092.87            |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,054.23            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| Reconstruction   | 2021-02-11   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 111,586.22        |
|  | 2021-02-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 740.50            |
|  | 2021-03-16   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 3,259.55          |
|  | 2021-03-22   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 273.22            |
|  | 2021-04-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 3,291.88          |
|  | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 950.35            |
|  | 2021-06-04   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 420.00            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 158.31            |
|  | 2021-07-15   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 4,115.28          |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 185.96            |
|  | 2021-08-17   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 184.80            |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 320.63            |
|  | 2021-11-12   | Highway Maintenance Contracts        | LYNCHEs RIVER CONTRACTING INC | 9,049.25          |
|  | 2022-02-07   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr           | 218.23            |
| <b>P038434 Total</b>   |              |                                      |                               | <b>446,367.36</b> |
|  |              |                                      |                               |                   |
| P038228  |              |                                      |                               |                   |
| 2020 Primary Pavement Improvement Program                    |              |                                      |                               |                   |
|  |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in York County - SC 322, US 21 |              |                                      |                               |                   |
| Rehabilitation   |              |                                      |                               |                   |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 61,467.50         |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 38,677.50         |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 908.29            |
|  | 2020-03-27   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 123,033.32        |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 728.61            |
|  | 2020-04-09   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 43,395.84         |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,108.56          |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 10,632.58         |
|  | 2020-05-19   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC | 126,886.72        |
|  | 2020-06-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 15,525.93         |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 4,967.20          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Rehabilitation                               | 2020-09-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 67,294.20           |
|  | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 482.45              |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 8,605.00            |
|  | 2021-04-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 554,724.65          |
|  | 2021-06-04   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 566,228.78          |
|  | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 9,552.13            |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 11,566.37           |
|  | 2021-07-15   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 14,587.04           |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 796.96              |
|  | 2021-08-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 31,629.28           |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 294.83              |
|  | 2021-11-12   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | (5,028.33)          |
|  | 2021-12-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 22,202.81           |
|  | 2022-02-07   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr           | 5,016.08            |
| <b>P038228 Total</b>                         |              |                                      |                               | <b>1,716,284.30</b> |
|  |              |                                      |                               |                     |
| P038613                                      |              |                                      |                               |                     |
| 2020 Non-NHS Primary Resurfacing Program     |              |                                      |                               |                     |
| Non-NHS Primary Resurfacing Program - US 321 |              |                                      |                               |                     |
| Rehabilitation                               |              |                                      |                               |                     |
|  | 2020-01-22   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 60,107.50           |
|  | 2020-03-12   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 47,282.50           |
|  | 2020-03-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 256.30              |
|  | 2020-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 7,796.64            |
|  | 2020-04-14   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 9,718.45            |
|  | 2020-05-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,164.35            |
|  | 2020-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,694.53            |
|  | 2020-09-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 85,576.11           |
|  | 2020-10-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 192,558.92          |
|  | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,313.74            |
|  | 2020-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 4,302.50            |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date         | Expense Description                          | Vendor                        | Amount     |                     |
|---|----------------------|--|-------------------------------|------------|---------------------|
| Rehabilitation  | 2021-04-15           | Payment to Road & Bridge Contractors         | LYNCHES RIVER CONTRACTING INC | 27,380.11  |                     |
|   | 2021-06-04           | Payment to Road & Bridge Contractors         | LYNCHES RIVER CONTRACTING INC | 445,289.94 |                     |
|   | 2021-06-30           | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC          | 4,511.81   |                     |
|   | 2021-07-15           | Payment to Road & Bridge Contractors         | LYNCHES RIVER CONTRACTING INC | 27,832.81  |                     |
|   | 2021-08-13           | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC          | 1,045.61   |                     |
|   | 2021-08-17           | Payment to Road & Bridge Contractors         | LYNCHES RIVER CONTRACTING INC | 65,724.97  |                     |
|   | 2021-09-30           | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC          | 368.60     |                     |
|   | 2021-11-12           | Payment to Road & Bridge Contractors         | LYNCHES RIVER CONTRACTING INC | 7,260.76   |                     |
|   | 2021-11-16           | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC          | 682.80     |                     |
|   | 2021-12-09           | Payment to Road & Bridge Contractors         | LYNCHES RIVER CONTRACTING INC | 21,173.80  |                     |
|   | 2022-08-23           | Payment to Road & Bridge Contractors         | LYNCHES RIVER CONTRACTING INC | 34,902.00  |                     |
|   | <b>P038613 Total</b> |  |                               |            | <b>1,048,944.75</b> |
|   |                      |  |                               |            |                     |
| P039639   |                      |  |                               |            |                     |
| S-816 Bridge Replacement over Mud Creek   |                      |  |                               |            |                     |
| Bridge Replacement of S-816 (Smith Ford Road) over Mud Creek in York County. This is 1 of 2 bridges in the Design-Build Emergency Bridge Package 2020-1. - S- 816 |                      |  |                               |            |                     |
| Emergency Repair/Replacement  |                      |  |                               |            |                     |
|   | 2020-06-29           | Payment to Road & Bridge Contractors         | PALMETTO INFRASTRUCTURE INC   | 428,814.60 |                     |
|   | 2020-07-15           | Payment to Road & Bridge Contractors         | PALMETTO INFRASTRUCTURE INC   | 443,779.02 |                     |
|   | 2020-07-16           | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &   | 894.23     |                     |
|   | 2020-08-11           | Payment to Road & Bridge Contractors         | PALMETTO INFRASTRUCTURE INC   | 367,539.84 |                     |
|   | 2020-08-12           | Contractual Agreements with Gov't/Non-Profit | USDA APHIS GENERAL            | 667.27     |                     |
|   | 2020-09-18           | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC          | 23,046.27  |                     |
|   | 2020-09-18           | Payment to Road & Bridge Contractors         | PALMETTO INFRASTRUCTURE INC   | 163,477.76 |                     |
|   | 2020-09-21           | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &   | 369.31     |                     |
|   | 2020-09-22           | ENGINEERING & ARCHITECTURAL                  | INFRASTRUCTURE CONSULTING &   | 578.40     |                     |
|   | 2020-10-01           | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC          | 12,199.99  |                     |
|   | 2020-10-14           | Payment to Road & Bridge Contractors         | PALMETTO INFRASTRUCTURE INC   | 148,561.83 |                     |
|   | 2020-10-22           | ENGINEERING & ARCHITECTURAL                  | KCI TECHNOLOGIES INC          | 19,815.76  |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description              | Posting Date         | Expense Description                  | Vendor                        | Amount            |                     |
|---|----------------------|--------------------------------------|-------------------------------|-------------------|---------------------|
| Emergency Repair/Replacement              | 2020-11-12           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 373.33            |                     |
|   | 2020-11-18           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 21,782.58         |                     |
|   | 2020-11-18           | Payment to Road & Bridge Contractors | PALMETTO INFRASTRUCTURE INC   | 48,389.87         |                     |
|   | 2020-11-18           | Right of Way                         | SCDOT-RIGHT OF WAY            | 4,292.00          |                     |
|   | 2020-11-20           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 437.09            |                     |
|   | 2020-12-08           | Payment to Road & Bridge Contractors | PALMETTO INFRASTRUCTURE INC   | 82,207.89         |                     |
|   | 2020-12-16           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 20,315.95         |                     |
|   | 2021-01-08           | Payment to Road & Bridge Contractors | PALMETTO INFRASTRUCTURE INC   | 110,806.32        |                     |
|   | 2021-01-11           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 1,189.46          |                     |
|   | 2021-02-01           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 19,352.34         |                     |
|   | 2021-02-09           | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING &   | 309.46            |                     |
|   | 2021-02-19           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 9,579.54          |                     |
|   | 2021-04-02           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 928.65            |                     |
|   | <b>P039639 Total</b> |                                      |                               |                   | <b>1,929,708.76</b> |
|   |                      |                                      |                               |                   |                     |
| P038577                                   |                      |                                      |                               |                   |                     |
| 2020 Primary Preservation Program         |                      |                                      |                               |                   |                     |
| SCDOT Preservation in York County - US 21 |                      |                                      |                               |                   |                     |
| Preservation                              |                      |                                      |                               |                   |                     |
|   | 2020-06-30           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 12,042.87         |                     |
|   | 2020-08-11           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 34,575.10         |                     |
|   | 2020-09-08           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 341,944.28        |                     |
|   | 2020-10-01           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 631.94            |                     |
|   | 2020-10-22           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,633.70          |                     |
|   | 2020-11-19           | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 38,503.82         |                     |
|   | 2021-02-01           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 606.49            |                     |
|   | 2021-08-04           | Payment to Road & Bridge Contractors | UNDEP CASH U120-2             | (1,259.86)        |                     |
| <b>P038577 Total</b>                      |                      |                                      |                               | <b>429,678.34</b> |                     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| P038584                                     |              |                                      |                                |                   |
| 2020 Fed Aid Secondary Preservation Program |              |                                      |                                |                   |
| SCDOT Preservation in York County - S- 81   |              |                                      |                                |                   |
| Preservation                                |              |                                      |                                |                   |
|   | 2020-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 11,963.67         |
|   | 2020-08-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 133,730.41        |
|   | 2020-09-08   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 136,228.49        |
|   | 2020-09-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,093.84          |
|   | 2020-10-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,973.86          |
|   | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,053.48          |
|   | 2020-11-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 78,749.14         |
|   | 2020-12-10   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC  | 4,166.00          |
| <b>P038584 Total</b>                        |              |                                      |                                | <b>369,958.89</b> |
|   |              |                                      |                                |                   |
| P039138                                     |              |                                      |                                |                   |
| 2020 Primary Pavement Improvement Program   |              |                                      |                                |                   |
| Rehabilitation in York County - SC 5        |              |                                      |                                |                   |
| Rehabilitation                              |              |                                      |                                |                   |
|   | 2020-09-24   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 232,312.07        |
|   | 2020-10-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 5,850.12          |
|   | 2020-10-23   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 693,972.71        |
|   | 2020-11-13   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 245.54            |
|   | 2020-11-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 9,959.65          |
|   | 2020-11-19   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 633,288.99        |
|   | 2020-12-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,149.56          |
|   | 2020-12-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 11,949.06         |
|   | 2021-01-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 166.02            |
|   | 2021-01-21   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 395,134.36        |
|   | 2021-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 5,968.42          |
|   | 2021-02-25   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 8,117.57          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                 | Amount              |
|--|--------------|--------------------------------------|------------------------|---------------------|
| Rehabilitation   | 2021-05-19   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2      | (105.78)            |
| <b>P039138 Total</b>   |              |                                      |                        | <b>1,998,008.29</b> |
|  |              |                                      |                        |                     |
| P039451  |              |                                      |                        |                     |
| 2021 Non-FA Secondary Pavement Improvement Program   |              |                                      |                        |                     |
| Reconstruction/Rehabilitation in York County - S- 123, S- 125, S- 133, S- 134, S- 135, S- 137, S- 138, S- 1545, S- 316 |              |                                      |                        |                     |
| Reconstruction   |              |                                      |                        |                     |
|  | 2021-03-17   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 66,511.25           |
|  | 2021-04-16   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 63,338.25           |
|  | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 750.31              |
|  | 2021-06-02   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 484,762.60          |
|  | 2021-06-28   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 35,817.06           |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 19,101.85           |
|  | 2021-07-23   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 5,425.00            |
|  | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 571.81              |
|  | 2021-08-30   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 60,327.00           |
|  | 2021-09-29   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 145,046.28          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 0.02                |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 575.91              |
|  | 2021-11-15   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 569,867.29          |
|  | 2021-12-13   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 66,479.44           |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 5,352.15            |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 8,796.69            |
|  | 2022-03-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 4,214.59            |
|  | 2022-04-21   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 142,246.87          |
|  | 2022-09-27   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 51,254.43           |
|  | 2023-04-17   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 454.00              |
|  | 2023-08-08   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | 1,109.68            |
| <b>P039451 Total</b>   |              |                                      |                        | <b>1,732,002.48</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                         | Amount            |
|---|--------------|--------------------------------------|--------------------------------|-------------------|
| P039449   |              |                                      |                                |                   |
| 2021 Primary Pavement Improvement Program           |              |                                      |                                |                   |
| Reconstruction/Rehabilitation in York County - SC 5 |              |                                      |                                |                   |
| Rehabilitation                                      |              |                                      |                                |                   |
|   | 2021-03-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 66,511.25         |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 39,609.25         |
|   | 2021-06-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 165.92            |
|   | 2021-06-02   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 3,500.00          |
|   | 2021-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,296.21          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,492.46          |
|   | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 436.82            |
|   | 2021-07-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 1,750.00          |
|   | 2021-08-02   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 101.07            |
|   | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 385.78            |
|   | 2021-08-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 473,075.15        |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 207,022.00        |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,299.76          |
|   | 2021-10-08   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,791.03          |
|   | 2021-11-04   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,156.26          |
|   | 2021-11-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 5,355.75          |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 18,072.38         |
|   | 2021-12-09   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 515.95            |
|   | 2021-12-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 3,155.00          |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,611.76          |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,339.01          |
|   | 2022-04-21   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (15,124.40)       |
|   | 2022-09-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 27,587.16         |
|   | 2023-08-08   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2              | (3,427.58)        |
| <b>P039449 Total</b>                                |              |                                      |                                | <b>845,677.99</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                 | Amount     |
|---|--------------|--------------------------------------|------------------------|------------|
| P039464   |              |                                      |                        |            |
| 2021 Non-NHS Primary Pavement Improvement Program                       |              |                                      |                        |            |
| Reconstruction/Rehabilitation in York County - SC 274, SC 55,<br>US 321 |              |                                      |                        |            |
| Rehabilitation  |              |                                      |                        |            |
|   | 2021-03-17   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 66,511.25  |
|   | 2021-04-16   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 42,028.00  |
|   | 2021-05-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 750.31     |
|   | 2021-06-02   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 75,764.66  |
|   | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 733.76     |
|   | 2021-06-28   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 405,810.79 |
|   | 2021-07-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 288,723.81 |
|   | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 5,453.00   |
|   | 2021-08-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 216,119.38 |
|   | 2021-09-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 949,318.99 |
|   | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,949.01   |
|   | 2021-10-11   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,917.20   |
|   | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 35,899.67  |
|   | 2021-11-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 532,043.07 |
|   | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 8,196.34   |
|   | 2021-12-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 62,740.91  |
|   | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,654.84   |
|   | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 7,828.30   |
|   | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 810.42     |
|   | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 2,058.61   |
|   | 2022-04-21   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 49,993.80  |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 4,955.02   |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 4,955.02   |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2      | (4,955.02) |
|   | 2022-09-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 36,622.96  |
|   | 2022-10-20   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 11,700.00  |
|   | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 598.01     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                 | Posting Date | Expense Description                  | Vendor                 | Amount              |
|--|--------------|--------------------------------------|------------------------|---------------------|
| Rehabilitation                               | 2023-04-17   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 6,869.52            |
|  | 2023-08-08   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2      | (8,945.51)          |
| <b>P039464 Total</b>                         |              |                                      |                        | <b>2,808,106.12</b> |
|  |              |                                      |                        |                     |
| P039622                                      |              |                                      |                        |                     |
| 2021 NFA Preservation in York County         |              |                                      |                        |                     |
| Preservation in York County - S- 518, S- 740 |              |                                      |                        |                     |
| Preservation                                 |              |                                      |                        |                     |
|  | 2021-06-29   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 28,431.90           |
|  | 2021-07-19   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 188,977.23          |
|  | 2021-09-29   | Highway Maintenance Contracts        | SLOAN CONSTRUCTION     | 12,826.62           |
|  | 2021-11-12   | Highway Maintenance Contracts        | Pmt Rd & Brdg Contr    | (1,333.74)          |
| <b>P039622 Total</b>                         |              |                                      |                        | <b>228,902.01</b>   |
|  |              |                                      |                        |                     |
| P039608                                      |              |                                      |                        |                     |
| 2021 Primary Preservation in York County     |              |                                      |                        |                     |
| Preservation in York County - SC 5           |              |                                      |                        |                     |
| Preservation                                 |              |                                      |                        |                     |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 17,605.00           |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 226,729.13          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 754.45              |
|  | 2021-11-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 56,854.69           |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 534.75              |
| <b>P039608 Total</b>                         |              |                                      |                        | <b>302,478.02</b>   |
|  |              |                                      |                        |                     |
| P039615                                      |              |                                      |                        |                     |
| 2021 FA Preservation in York County          |              |                                      |                        |                     |
| Preservation in York County - S- 195         |              |                                      |                        |                     |
| Preservation                                 |              |                                      |                        |                     |
|  | 2021-06-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 79,498.12           |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION     | 131,691.11          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                         | Posting Date | Expense Description                  | Vendor                        | Amount            |
|--|--------------|--------------------------------------|-------------------------------|-------------------|
| Preservation   | 2021-08-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,084.37          |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,549.48          |
|  | 2021-11-12   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION            | 14,717.35         |
| <b>P039615 Total</b>                                 |              |                                      |                               | <b>231,540.43</b> |
|  |              |                                      |                               |                   |
| P039450  |              |                                      |                               |                   |
| 2021 FA Secondary (FTM) Pavement Improvement Program |              |                                      |                               |                   |
| Reconstruction/Rehabilitation in York County - S- 49 |              |                                      |                               |                   |
| Reconstruction                                       |              |                                      |                               |                   |
|  | 2021-06-09   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,330.52         |
|  | 2021-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 745.90            |
|  | 2021-07-19   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 47,225.01         |
|  | 2021-08-11   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 42,442.64         |
|  | 2021-09-14   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 736,963.76        |
|  | 2021-09-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 301.92            |
|  | 2021-10-27   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 786,406.33        |
|  | 2021-11-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 11,367.74         |
|  | 2021-11-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 8,319.91          |
|  | 2021-12-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 661,023.03        |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 22,833.04         |
|  | 2021-12-23   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 176,408.78        |
|  | 2022-01-31   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 6,492.90          |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 676.67            |
|  | 2022-03-01   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 19,646.03         |
|  | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 10,169.89         |
|  | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 12,324.27         |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2             | (10,169.89)       |
|  | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 2,475.57          |
|  | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 11,060.28         |
|  | 2023-06-01   | Payment to Road & Bridge Contractors | UNDEP CASH U120-2             | (45,729.21)       |
|  | 2023-06-30   | Payment to Road & Bridge Contractors | ENGINEERING & ARCH            | (144,730.65)      |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2023-07-24   | Payment to Road & Bridge Contractors | ENGINEERING & ARCH             | 0.00                |
|  | 2023-08-23   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (22,481.32)         |
| <b>P039450 Total</b>   |              |                                      |                                | <b>2,344,103.12</b> |
|  |              |                                      |                                |                     |
| P040015  |              |                                      |                                |                     |
| 2021 FA Secondary Pavement Improvement Program -<br>Additional \$28M Statewide |              |                                      |                                |                     |
| Reconstruction/Rehabilitation in York County- Extension to<br>4656200 - S- 165 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2021-07-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 336,454.30          |
|  | 2021-08-30   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 3,500.00            |
|  | 2021-09-29   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 3,825.00            |
|  | 2021-11-15   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 3,500.00            |
|  | 2021-12-13   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 3,500.00            |
|  | 2022-04-21   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 6,891.26            |
|  | 2022-09-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,490.43            |
| <b>P040015 Total</b>   |              |                                      |                                | <b>359,160.99</b>   |
|  |              |                                      |                                |                     |
| P040488  |              |                                      |                                |                     |
| SC 5 Safety Improvements in York County  |              |                                      |                                |                     |
| Safety Improvements from Chester County line to near S-1257 -<br>SC 5          |              |                                      |                                |                     |
| Safety Improvement   |              |                                      |                                |                     |
|  | 2021-12-20   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,357.29            |
|  | 2022-02-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,405.93            |
|  | 2022-02-23   | Payment to Road & Bridge Contractors | SLOAN CONSTRUCTION             | 307,052.00          |
|  | 2022-03-29   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 663,006.20          |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 227.44              |
|  | 2022-04-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,187,862.85        |
|  | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,878.18            |
|  | 2022-05-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 421.49              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Safety Improvement           | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,337.69            |
|                              | 2022-05-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 767,337.18          |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 26,601.08           |
|                              | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 399.17              |
|                              | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 7,712.38            |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2              | (7,878.18)          |
|                              | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,398.37            |
|                              | 2022-06-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,379,914.10        |
|                              | 2022-07-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 17,371.71           |
|                              | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,009.40            |
|                              | 2022-08-12   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 289,461.46          |
|                              | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 38,834.05           |
|                              | 2022-08-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 192.47              |
|                              | 2022-09-01   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 440,437.59          |
|                              | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 9,665.00            |
|                              | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,191.67            |
|                              | 2022-09-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 32,972.90           |
|                              | 2022-11-01   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 208,107.91          |
|                              | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 685.76              |
|                              | 2022-11-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 521.93              |
|                              | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,944.32            |
|                              | 2022-12-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 152,890.30          |
|                              | 2022-12-29   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 33,878.50           |
|                              | 2023-02-14   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 22,616.35           |
|                              | 2023-04-07   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 6,141.27            |
|                              | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 934.67              |
|                              | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,085.08            |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 67,949.20           |
| <b>P040488 Total</b>         |              |                                      |                                | <b>5,683,924.71</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount     |
|---|--------------|--------------------------------------|--------------------------------|------------|
| P040223   |              |                                      |                                |            |
| 2022 FA Secondary Pavement Improvement Program                      |              |                                      |                                |            |
| Reconstruction/Rehabilitation in York County - S- 172, S- 64, S- 75 |              |                                      |                                |            |
| Reconstruction  |              |                                      |                                |            |
|   | 2022-03-25   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 104,173.00 |
|   | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,620.06   |
|   | 2022-04-11   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 159,171.66 |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 742.52     |
|   | 2022-05-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,381.04   |
|   | 2022-05-18   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 106,292.74 |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 742.52     |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 427.75     |
|   | 2022-06-16   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 573,350.62 |
|   | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,694.22   |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2              | (742.52)   |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,235.48   |
|   | 2022-06-30   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 6,875.00   |
|   | 2022-08-12   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 21,374.44  |
|   | 2022-08-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 519.68     |
|   | 2022-09-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 13,251.75  |
|   | 2022-09-21   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 10,699.50  |
|   | 2022-11-01   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 4,035.28   |
|   | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 519.03     |
|   | 2022-11-17   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 120,905.50 |
|   | 2022-12-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 30,507.50  |
|   | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,064.60   |
|   | 2023-02-03   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 1,708.40   |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,325.26   |
|   | 2023-03-14   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 20,368.50  |
|   | 2023-04-25   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 6,587.50   |
|   | 2023-05-23   | Payment to Road & Bridge Contractors | LYNCHEs RIVER CONTRACTING INC  | 825.00     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                 | Posting Date | Expense Description                  | Vendor                        | Amount              |
|--|--------------|--------------------------------------|-------------------------------|---------------------|
| Reconstruction   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 900.43              |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 522.35              |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 3,811.07            |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 16,229.26           |
|  | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 345.65              |
|  | 2024-03-19   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 1,640.05            |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 2,081.32            |
|  | 2024-06-30   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 238,113.21          |
|  | 2024-08-27   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 139,821.03          |
|  | 2024-09-05   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 166.20              |
|  | 2024-10-09   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 14,918.27           |
|  | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 9,314.81            |
|  | 2024-10-22   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC      | 554.46              |
|  | 2024-11-06   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 634,014.99          |
|  | 2024-11-18   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 784,522.43          |
|  | 2024-12-17   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 389,103.85          |
|  | 2024-12-18   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP     | 729.98              |
|  | 2024-12-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 16,862.84           |
|  | 2025-01-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 993.56              |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | RUMMEL KLEPPER & KAHL LLP     | 183.44              |
|  | 2025-01-13   | Payment to Road & Bridge Contractors | LYNCHES RIVER CONTRACTING INC | 5,540.52            |
|  | 2025-01-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC               | 1,087.12            |
| <b>P040223 Total</b>   |              |                                      |                               | <b>3,456,112.87</b> |
| P040224  |              |                                      |                               |                     |
| 2022 Non-FA Secondary Pavement Improvement Program           |              |                                      |                               |                     |
| Reconstruction/Rehabilitation in York County - S- 152, S- 54 |              |                                      |                               |                     |
| Reconstruction   |              |                                      |                               |                     |
|  | 2022-03-25   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC | 118,926.50          |
|  | 2022-03-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC          | 947.64              |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description           | Vendor                        | Amount              |
|------------------------------|--------------|-------------------------------|-------------------------------|---------------------|
| Reconstruction               | 2022-04-11   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 89,515.10           |
|                              | 2022-05-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 301.81              |
|                              | 2022-05-18   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 18,956.75           |
|                              | 2022-06-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 534.98              |
|                              | 2022-11-17   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 79,957.00           |
|                              | 2022-12-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 1,757.50            |
|                              | 2023-02-06   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 1,201.59            |
|                              | 2023-03-14   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 3,607.50            |
|                              | 2023-04-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 696.07              |
|                              | 2023-05-23   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 1,270.50            |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 1,270.33            |
|                              | 2023-07-21   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 21,502.10           |
|                              | 2024-05-17   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 80,097.19           |
|                              | 2024-06-27   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 516,804.84          |
|                              | 2024-06-30   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 648,600.20          |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 24,234.42           |
|                              | 2024-08-27   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 8,039.23            |
|                              | 2024-09-02   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 1,100.09            |
|                              | 2024-09-05   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC      | 166.20              |
|                              | 2024-10-09   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 536,360.73          |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 12,372.51           |
|                              | 2024-10-21   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC          | 1,250.49            |
|                              | 2024-10-22   | ENGINEERING & ARCHITECTURAL   | PARRISH AND PARTNERS LLC      | 578.20              |
|                              | 2024-11-01   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC               | 2,073.60            |
|                              | 2024-11-06   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 22,185.07           |
|                              | 2024-11-18   | Highway Maintenance Contracts | LYNCHEs RIVER CONTRACTING INC | 13,269.91           |
| <b>P040224 Total</b>         |              |                               |                               | <b>2,207,578.05</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                         | Amount       |
|---|--------------|--------------------------------------|--------------------------------|--------------|
| P040222   |              |                                      |                                |              |
| 2022 Primary Pavement Improvement Program             |              |                                      |                                |              |
| Reconstruction/Rehabilitation in York County - US 321 |              |                                      |                                |              |
| Rehabilitation  |              |                                      |                                |              |
|   | 2022-04-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 370,268.87   |
|   | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 742.53       |
|   | 2022-05-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 838,187.39   |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 742.53       |
|   | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 629.89       |
|   | 2022-06-16   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 3,635.40     |
|   | 2022-06-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 10,212.44    |
|   | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2              | (742.53)     |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 9,386.49     |
|   | 2022-07-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 707,454.24   |
|   | 2022-08-19   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 10,883.04    |
|   | 2022-08-31   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 837.37       |
|   | 2022-08-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 1,365,083.36 |
|   | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 6,886.47     |
|   | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,842.65     |
|   | 2022-10-03   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (8,550.30)   |
|   | 2022-10-24   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 722.20       |
|   | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 21,659.04    |
|   | 2022-10-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 29,792.24    |
|   | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 15,114.09    |
|   | 2022-11-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,642.34     |
|   | 2022-12-02   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 109,363.50   |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 5,249.53     |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 318.60       |
|   | 2022-12-19   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 612.34       |
|   | 2023-01-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 17,482.04    |
|   | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 22,509.81    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                 | Amount              |
|---|--------------|--------------------------------------|------------------------|---------------------|
| Rehabilitation  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 563.24              |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | ENGINEERING & ARCH     | (50.75)             |
|   | 2023-02-24   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 15,050.73           |
|   | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 2,619.08            |
|   | 2023-06-01   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 465.03              |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 44,861.15           |
| <b>P040222 Total</b>                                  |              |                                      |                        | <b>3,606,474.05</b> |
|   |              |                                      |                        |                     |
| P040486   |              |                                      |                        |                     |
| 2022 Primary Pavement Improvement Program             |              |                                      |                        |                     |
| Rehabilitation/Reconstruction in York County - SC 274 |              |                                      |                        |                     |
| Preservation  |              |                                      |                        |                     |
|   | 2022-04-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 80,275.00           |
|   | 2022-05-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 37,125.00           |
|   | 2022-06-16   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 2,299.00            |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 471.04              |
|   | 2022-07-27   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 91,388.03           |
|   | 2022-08-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 854,726.09          |
|   | 2022-09-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,375.78            |
|   | 2022-10-03   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 189,321.06          |
|   | 2022-10-31   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,446.92            |
|   | 2022-10-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 26,381.30           |
|   | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 6,098.90            |
|   | 2022-12-02   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 18,310.44           |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 11,544.14           |
|   | 2023-01-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | (491.56)            |
|   | 2023-02-24   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 11,000.00           |
|   | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 1,178.53            |
|   | 2023-06-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 850.06              |
| <b>P040486 Total</b>                                  |              |                                      |                        | <b>1,333,299.73</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                               | Posting Date | Expense Description                  | Vendor                 | Amount              |
|--|--------------|--------------------------------------|------------------------|---------------------|
| P040504  |              |                                      |                        |                     |
| 2022 Primary Pavement Improvement Program                  |              |                                      |                        |                     |
| Rehabilitation/Reconstruction in York County - SC 5, US 21 |              |                                      |                        |                     |
| Rehabilitation   |              |                                      |                        |                     |
|  | 2022-04-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 82,916.00           |
|  | 2022-04-26   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 742.52              |
|  | 2022-05-25   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 37,125.00           |
|  | 2022-05-27   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 742.52              |
|  | 2022-06-30   | ENGINEERING & ARCHITECTURAL          | UNDEP CASH U120-2      | (742.52)            |
|  | 2022-08-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 288,633.69          |
|  | 2022-10-03   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 784,018.18          |
|  | 2022-10-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 330,773.70          |
|  | 2022-11-09   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 23,005.72           |
|  | 2022-11-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 620.81              |
|  | 2022-12-02   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 118,277.56          |
|  | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 6,394.77            |
|  | 2023-01-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 13,024.00           |
|  | 2023-01-13   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 21,542.49           |
|  | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 2,874.76            |
|  | 2023-02-24   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 701.27              |
|  | 2023-06-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 33,368.97           |
| <b>P040504 Total</b>                                       |              |                                      |                        | <b>1,744,019.44</b> |
| P040506  |              |                                      |                        |                     |
| 2022 NFA Secondary Pavement Improvement Program            |              |                                      |                        |                     |
| Reconstruction/Rehabilitation in York County - S- 37       |              |                                      |                        |                     |
| Rehabilitation   |              |                                      |                        |                     |
|  | 2022-04-25   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 80,275.00           |
|  | 2022-05-25   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 37,125.00           |
|  | 2022-07-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 466.01              |
|  | 2022-10-03   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 77,774.06           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                        | Posting Date | Expense Description                  | Vendor                 | Amount            |
|---|--------------|--------------------------------------|------------------------|-------------------|
| Rehabilitation                                      | 2022-10-31   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 84,266.31         |
|   | 2022-12-02   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 623.75            |
|   | 2022-12-06   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 901.77            |
|   | 2023-02-24   | Highway Maintenance Contracts        | REEVES CONSTRUCTION CO | 1,943.65          |
| <b>P040506 Total</b>                                |              |                                      |                        | <b>283,375.55</b> |
|   |              |                                      |                        |                   |
| P040221   |              |                                      |                        |                   |
| 2022 NHS Primary Pavement Improvement Program       |              |                                      |                        |                   |
| Reconstruction/Rehabilitation in York County - SC 5 |              |                                      |                        |                   |
| Reconstruction                                      |              |                                      |                        |                   |
|   | 2022-08-19   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 138,650.00        |
|   | 2022-10-31   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 134,450.00        |
|   | 2022-11-23   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 271.59            |
|   | 2022-12-01   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 16,177.56         |
|   | 2022-12-07   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 966,779.39        |
|   | 2023-01-05   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 20,741.52         |
|   | 2023-01-09   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | (8,000.00)        |
|   | 2023-01-09   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 321,522.51        |
|   | 2023-02-02   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 8,201.86          |
|   | 2023-02-02   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr    | (23,024.63)       |
|   | 2023-02-02   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 228,447.94        |
|   | 2023-02-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 1,904.20          |
|   | 2023-02-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC        | 710.70            |
|   | 2023-02-23   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 153,186.99        |
|   | 2023-03-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 11,723.81         |
|   | 2023-03-08   | ENGINEERING & ARCHITECTURAL          | S&ME INC               | 400.04            |
|   | 2023-03-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 55,039.25         |
|   | 2023-04-17   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC   | 760.36            |
|   | 2023-05-03   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 12,218.16         |
|   | 2023-05-08   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO | 107,071.41        |
|   | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | CDM SMITH INC          | 2,650.08          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount              |
|--|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction   | 2023-05-31   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (858.46)            |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,151.83            |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 884.65              |
|  | 2023-07-21   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 26,971.55           |
|  | 2023-12-05   | Payment to Road & Bridge Contractors | REEVES CONSTRUCTION CO         | 6,701.40            |
| <b>P040221 Total</b>   |              |                                      |                                | <b>2,184,733.71</b> |
|  |              |                                      |                                |                     |
| P039630  |              |                                      |                                |                     |
| York 2022 NFA Extension Resurfacing Program                                    |              |                                      |                                |                     |
| York 2022 NFA Addt'l Resurfacing Program- Extension to 4659240 - S- 311, S- 35 |              |                                      |                                |                     |
| Rehabilitation   |              |                                      |                                |                     |
|  | 2022-11-01   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 56,000.00           |
|  | 2022-11-17   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 32,000.00           |
|  | 2022-12-14   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 2,000.00            |
|  | 2024-06-30   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 1,000.00            |
|  | 2024-08-23   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 402.42              |
|  | 2024-10-09   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 1,000.00            |
|  | 2024-10-17   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,860.55            |
|  | 2024-11-18   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 134,641.63          |
|  | 2024-12-17   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 77,654.27           |
|  | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,317.22            |
|  | 2025-01-13   | Highway Maintenance Contracts        | LYNCHES RIVER CONTRACTING INC  | 112,862.18          |
| <b>P039630 Total</b>   |              |                                      |                                | <b>420,738.27</b>   |
|  |              |                                      |                                |                     |
| P040834  |              |                                      |                                |                     |
| 2023 Non-NHS Primary Preservation Program                                      |              |                                      |                                |                     |
| SCDOT Preservation in York County - SC 274, US 21 BU2                          |              |                                      |                                |                     |
| Preservation   |              |                                      |                                |                     |
|  | 2022-12-09   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 89,112.50           |
|  | 2023-01-25   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 1,760.00            |
|  | 2023-02-07   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 28,019.68           |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount     |
|------------------------------|--------------|--------------------------------------|--------------------------------|------------|
| Preservation                 | 2023-03-09   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 113,138.10 |
|                              | 2023-03-10   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 546.24     |
|                              | 2023-04-14   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,214.38   |
|                              | 2023-04-17   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 64,525.90  |
|                              | 2023-05-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 269.52     |
|                              | 2023-05-17   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 984.49     |
|                              | 2023-05-18   | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 173.28     |
|                              | 2023-06-09   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 1,804.96   |
|                              | 2023-06-12   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 8,561.34   |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,282.18   |
|                              | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 602.88     |
|                              | 2023-06-30   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 618,308.96 |
|                              | 2023-08-10   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 45,600.00  |
|                              | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 847.92     |
|                              | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 7,730.83   |
|                              | 2023-09-21   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 45,271.95  |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,657.57   |
|                              | 2023-10-13   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 13,300.00  |
|                              | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 96.74      |
|                              | 2023-12-18   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (104.55)   |
|                              | 2024-01-10   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 13,353.80  |
|                              | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 4,618.73   |
|                              | 2024-01-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 196.83     |
|                              | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,556.39   |
|                              | 2024-03-12   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 5,076.50   |
|                              | 2024-03-14   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 651.43     |
|                              | 2024-04-19   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 2,942.00   |
|                              | 2024-05-21   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 33,061.00  |
|                              | 2024-06-06   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 621.10     |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,387.99   |
|                              | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 193.81     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date         | Expense Description                  | Vendor                         | Amount      |
|--|----------------------|--------------------------------------|--------------------------------|-------------|
| Preservation   | 2024-06-30           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 702.38      |
|  | 2024-07-18           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,407.58    |
|  | 2024-07-24           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 13,300.00   |
|  | 2024-08-23           | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 635.55      |
|  | 2024-08-27           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (1,078.56)  |
|  | 2024-09-20           | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr            | (16,308.23) |
|  | 2024-10-10           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,743.13    |
|  | <b>P040834 Total</b> |                                      |                                |             |
| P040835  |                      |                                      |                                |             |
| 2023 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                               |                      |                                      |                                |             |
| Reconstruction/Rehabilitation in York County - S- 155, S- 195, S- 347, S- 75 |                      |                                      |                                |             |
| Reconstruction   |                      |                                      |                                |             |
|  | 2022-12-09           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 89,112.50   |
|  | 2023-01-25           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 170,460.18  |
|  | 2023-02-07           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 40,944.47   |
|  | 2023-03-08           | ENGINEERING & ARCHITECTURAL          | S&ME INC                       | 173.28      |
|  | 2023-03-09           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 70,350.00   |
|  | 2023-03-27           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 3,379.26    |
|  | 2023-04-17           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,145.11    |
|  | 2023-04-17           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 53,138.11   |
|  | 2023-05-15           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 79,956.42   |
|  | 2023-05-17           | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 376.33      |
|  | 2023-06-01           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 3,378.61    |
|  | 2023-06-09           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 424,108.81  |
|  | 2023-06-12           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 868.03      |
|  | 2023-06-30           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 12,582.80   |
|  | 2023-06-30           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 347,222.02  |
|  | 2023-08-10           | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 85,637.70   |
|  | 2023-08-30           | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,677.27    |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                  | Vendor                         | Amount              |
|------------------------------|--------------|--------------------------------------|--------------------------------|---------------------|
| Reconstruction               | 2023-09-21   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 178,462.63          |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 524.47              |
|                              | 2023-10-13   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 96,115.31           |
|                              | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 7,169.77            |
|                              | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 2,534.98            |
|                              | 2023-12-18   | Payment to Road & Bridge Contractors | Highway Maint Contr            | (9,586.95)          |
|                              | 2024-01-10   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 524.54              |
|                              | 2024-03-12   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 58.50               |
|                              | 2024-04-19   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 424,476.45          |
|                              | 2024-05-21   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 955,813.01          |
|                              | 2024-06-11   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 19,374.93           |
|                              | 2024-06-13   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 12,863.88           |
|                              | 2024-06-21   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 1,703,622.34        |
|                              | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 1,302.68            |
|                              | 2024-06-30   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 8,549.87            |
|                              | 2024-07-18   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 13,253.13           |
|                              | 2024-07-24   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 983,444.52          |
|                              | 2024-08-27   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 93,920.70           |
|                              | 2024-09-02   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 13,360.88           |
|                              | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 9,347.51            |
|                              | 2024-09-20   | Payment to Road & Bridge Contractors | Highway Maint Contr            | 68,410.44           |
|                              | 2024-10-10   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 14,788.19           |
|                              | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 677.96              |
|                              | 2024-10-22   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 18,188.00           |
| <b>P040835 Total</b>         |              |                                      |                                | <b>6,003,708.64</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                         | Amount     |
|--|--------------|-------------------------------|--------------------------------|------------|
| P040836  |              |                               |                                |            |
| 2023 Non-FA Secondary Pavement Improvement Program                           |              |                               |                                |            |
| Reconstruction/Rehabilitation in York County - S- 235, S- 251, S- 43, S- 773 |              |                               |                                |            |
| Reconstruction   |              |                               |                                |            |
|  | 2022-12-09   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 89,112.50  |
|  | 2023-01-25   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 3,628.00   |
|  | 2023-02-07   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 2,068.00   |
|  | 2023-03-09   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 70,350.00  |
|  | 2023-04-17   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 103,906.98 |
|  | 2023-04-17   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 933.00     |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 862.91     |
|  | 2023-06-12   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 2,201.35   |
|  | 2023-09-21   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 55,278.06  |
|  | 2023-10-13   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 34,503.28  |
|  | 2023-11-06   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 7,519.27   |
|  | 2023-11-07   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 8,449.95   |
|  | 2023-11-14   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 386,555.68 |
|  | 2023-12-18   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 827,023.17 |
|  | 2024-01-10   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 642,109.25 |
|  | 2024-01-25   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 60,482.32  |
|  | 2024-02-08   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 54,771.25  |
|  | 2024-02-16   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 24,389.51  |
|  | 2024-03-12   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 44,030.65  |
|  | 2024-03-19   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 9,926.12   |
|  | 2024-04-08   | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                | 2,078.71   |
|  | 2024-04-19   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 115,366.53 |
|  | 2024-05-21   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 645,637.23 |
|  | 2024-06-11   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 3,111.35   |
|  | 2024-06-13   | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 15,202.66  |
|  | 2024-06-21   | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 33,378.29  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description               | Posting Date         | Expense Description           | Vendor                         | Amount            |
|--|----------------------|-------------------------------|--------------------------------|-------------------|
| Reconstruction                             | 2024-06-28           | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 3,679.68          |
|  | 2024-06-30           | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                | 1,312.78          |
|  | 2024-07-18           | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 736.23            |
|  | 2024-07-24           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 40,492.28         |
|  | 2024-08-27           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 34,824.02         |
|  | 2024-09-20           | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (45,101.14)       |
|  | 2024-10-22           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 5,512.82          |
|  | <b>P040836 Total</b> |                               |                                |                   |
|  |                      |                               |                                |                   |
| P041261                                    |                      |                               |                                |                   |
| 2023 Non-FA Secondary Preservation Program |                      |                               |                                |                   |
| SCDOT Preservation in York County - S- 962 |                      |                               |                                |                   |
| Preservation                               |                      |                               |                                |                   |
|  | 2022-12-09           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 89,112.50         |
|  | 2023-01-13           | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                | 719.73            |
|  | 2023-02-07           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 124,093.61        |
|  | 2023-02-10           | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                | 14,247.39         |
|  | 2023-03-09           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 70,350.00         |
|  | 2023-03-27           | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                | 6,675.26          |
|  | 2023-04-17           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 101,538.23        |
|  | 2023-05-17           | ENGINEERING & ARCHITECTURAL   | MEAD & HUNT INC                | 1,360.82          |
|  | 2023-06-12           | ENGINEERING & ARCHITECTURAL   | KCI TECHNOLOGIES INC           | 1,231.27          |
|  | 2023-09-21           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 26,600.00         |
|  | 2023-10-13           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 13,300.00         |
|  | 2024-05-21           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 39,625.30         |
|  | 2024-07-24           | Highway Maintenance Contracts | BLYTHE BROTHERS ASPHALT CO LLC | 13,243.90         |
|  | 2024-08-27           | Highway Maintenance Contracts | Pmt Rd & Brdg Contr            | (288.76)          |
| <b>P041261 Total</b>                       |                      |                               |                                | <b>501,809.25</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                         | Amount       |
|---|--------------|--------------------------------------|--------------------------------|--------------|
| P040833   |              |                                      |                                |              |
| 2023 NHS Primary Pavement Improvement Program         |              |                                      |                                |              |
| Reconstruction/Rehabilitation in York County - SC 122 |              |                                      |                                |              |
| Rehabilitation  |              |                                      |                                |              |
|   | 2023-05-15   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 269,491.00   |
|   | 2023-06-14   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 1,002,183.80 |
|   | 2023-06-21   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 2,113.48     |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 35,596.50    |
|   | 2023-06-30   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 844.04       |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 2,427,542.57 |
|   | 2023-08-11   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 2,056,863.40 |
|   | 2023-08-21   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 2,939.02     |
|   | 2023-08-30   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 33,690.24    |
|   | 2023-09-19   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 2,035,978.63 |
|   | 2023-09-22   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 45,445.29    |
|   | 2023-09-28   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 28,158.42    |
|   | 2023-10-03   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,669.53     |
|   | 2023-10-16   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 1,968.98     |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 8,448.71     |
|   | 2023-11-02   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 619,790.98   |
|   | 2023-11-06   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 32,321.14    |
|   | 2023-11-07   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 17,425.42    |
|   | 2023-11-16   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 3,208.17     |
|   | 2023-11-20   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 340,005.06   |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 362.89       |
|   | 2023-12-13   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 272,631.61   |
|   | 2024-01-25   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 23,929.19    |
|   | 2024-02-16   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC           | 658.22       |
|   | 2024-03-05   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 5,208.93     |
|   | 2024-03-08   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                | 7,015.53     |
|   | 2024-03-25   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC | 3,912.16     |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                          | Posting Date | Expense Description                  | Vendor                          | Amount              |
|---|--------------|--------------------------------------|---------------------------------|---------------------|
| Rehabilitation  | 2024-06-28   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,381.32            |
|   | 2024-07-24   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 2,068.27            |
| <b>P040833 Total</b>                                  |              |                                      |                                 | <b>9,282,852.50</b> |
|   |              |                                      |                                 |                     |
| P041395   |              |                                      |                                 |                     |
| 2023 Non-NHS Primary Pavement Improvement Program     |              |                                      |                                 |                     |
| Reconstruction/Rehabilitation in York County - SC 322 |              |                                      |                                 |                     |
| Reconstruction  |              |                                      |                                 |                     |
|   | 2024-08-16   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 141,720.00          |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL          | MICHAEL BAKER INTERNATIONAL INC | 695.26              |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL          | MEAD & HUNT INC                 | 795.81              |
|   | 2024-09-20   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 121,842.00          |
|   | 2024-10-08   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 711.05              |
|   | 2024-10-15   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 27,359.60           |
|   | 2024-10-21   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 803.88              |
|   | 2024-11-19   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 651.90              |
|   | 2024-12-12   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 6,475.00            |
|   | 2024-12-20   | ENGINEERING & ARCHITECTURAL          | KCI TECHNOLOGIES INC            | 1,086.07            |
|   | 2025-01-09   | Payment to Road & Bridge Contractors | BLYTHE BROTHERS ASPHALT CO LLC  | 674.00              |
| <b>P041395 Total</b>                                  |              |                                      |                                 | <b>302,814.57</b>   |
|   |              |                                      |                                 |                     |
| P042194   |              |                                      |                                 |                     |
| 2024 Primary Pavement Improvement Program             |              |                                      |                                 |                     |
| Rehabilitation in York County - SC 322, SC 5 BUS      |              |                                      |                                 |                     |
| Rehabilitation  |              |                                      |                                 |                     |
|   | 2024-08-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 278,250.00          |
|   | 2024-10-22   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 126,742.00          |
|   | 2024-12-12   | Payment to Road & Bridge Contractors | KING ASPHALT INC                | 222,611.90          |
| <b>P042194 Total</b>                                  |              |                                      |                                 | <b>627,603.90</b>   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                         | Amount            |
|---|--------------|---|--------------------------------|-------------------|
| P042270   |              |   |                                |                   |
| 2024 Non-FA Pavement Improvement Program                                      |              |   |                                |                   |
| Reconstruction in York County - S- 187  |              |   |                                |                   |
| Reconstruction  |              |   |                                |                   |
|   | 2024-09-09   | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 6,573.33          |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 653.44            |
|   | 2024-10-23   | Highway Maintenance Contracts               | KING ASPHALT INC               | 185,718.85        |
|   | 2024-11-18   | Highway Maintenance Contracts               | KING ASPHALT INC               | 59,499.99         |
|   | 2024-12-18   | ENGINEERING & ARCHITECTURAL                 | RUMMEL KLEPPER & KAHL LLP      | 821.14            |
|   | 2024-12-30   | ENGINEERING & ARCHITECTURAL                 | KCI TECHNOLOGIES INC           | 1,665.40          |
|   | 2025-01-24   | Highway Maintenance Contracts               | KING ASPHALT INC               | 22,833.33         |
| <b>P042270 Total</b>  |              |   |                                | <b>277,765.48</b> |
|   |              |   |                                |                   |
| P042196   |              |   |                                |                   |
| 2024 Non-FA Secondary Improvement Program                                     |              |   |                                |                   |
| Reconstruction / Rehabilitation in York County - S- 104, S- 170, S- 971       |              |   |                                |                   |
| Reconstruction  |              |   |                                |                   |
|   | 2024-09-26   | Contractual Agreements with Gov't/Non-Profi | PARRISH AND PARTNERS LLC       | 8,250.58          |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 411.26            |
|   | 2024-12-12   | Highway Maintenance Contracts               | LCI-LINEBERGER CONSRUCTION INC | 64,504.75         |
|   | 2025-01-09   | Highway Maintenance Contracts               | LCI-LINEBERGER CONSRUCTION INC | 27,644.43         |
|   | 2025-01-30   | ENGINEERING & ARCHITECTURAL                 | PARRISH AND PARTNERS LLC       | 113.31            |
| <b>P042196 Total</b>  |              |   |                                | <b>100,924.33</b> |
|   |              |   |                                |                   |
| P042195   |              |   |                                |                   |
| 2024 FA SECONDARY PAVEMENT IMPROVEMENT PROGRAM                                |              |   |                                |                   |
| Reconstruction / Rehabilitation in York County - S- 170, S- 237, S- 40, S- 65 |              |   |                                |                   |
| Reconstruction  |              |   |                                |                   |
|   | 2024-10-02   | ENGINEERING & ARCHITECTURAL                 | MEAD & HUNT INC                | 1,202.03          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                         | Amount               |
|--|--------------|--------------------------------------|--------------------------------|----------------------|
| Reconstruction   | 2024-12-12   | Payment to Road & Bridge Contractors | LCI-LINEBERGER CONSRUCTION INC | 64,784.11            |
|  | 2025-01-06   | ENGINEERING & ARCHITECTURAL          | PARRISH AND PARTNERS LLC       | 946.08               |
|  | 2025-01-09   | Payment to Road & Bridge Contractors | LCI-LINEBERGER CONSRUCTION INC | 94,232.51            |
| <b>P042195 Total</b>   |              |                                      |                                | <b>161,164.73</b>    |
|  |              |                                      |                                |                      |
| P043478  |              |                                      |                                |                      |
| (District 4) I-77 Bridge Deck Repair in York and Chester County - Multiple Assets                        |              |                                      |                                |                      |
| (District 4) I-77 Bridge Deck Repair in York and Chester County extension to Contract ID 4664480 - I- 77 |              |                                      |                                |                      |
| Bridge Maintenance   |              |                                      |                                |                      |
|  | 2024-12-05   | Payment to Road & Bridge Contractors | UNITED-BLYTHE JV               | 1,314,000.00         |
| <b>P043478 Total</b>   |              |                                      |                                | <b>1,314,000.00</b>  |
|  |              |                                      |                                |                      |
| <b>York Total</b>  |              |                                      |                                | <b>77,902,466.52</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                            | Amount            |
|---|--------------|-------------------------------|-----------------------------------|-------------------|
| <b><u>Multi-County</u></b>  |              |                               |                                   |                   |
| P037183   |              |                               |                                   |                   |
| 2019 Pavement Program - Preliminary Engineering                               |              |                               |                                   |                   |
| Project for the preparation of plans for Non-Interstate pavement programs.    |              |                               |                                   |                   |
| Administration  |              |                               |                                   |                   |
|   | 2018-05-09   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 14,120.63         |
|   | 2018-06-08   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 0.00              |
|   | 2018-06-15   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 12,939.03         |
|   | 2018-08-03   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 11,477.33         |
|   | 2018-08-10   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 11,552.07         |
|   | 2018-11-16   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 5,272.97          |
|   | 2019-02-26   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 15,778.21         |
|   | 2019-04-05   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 17,868.53         |
| <b>P037183 Total</b>  |              |                               |                                   | <b>89,008.77</b>  |
|   |              |                               |                                   |                   |
| P037771   |              |                               |                                   |                   |
| Horizontal Curve Inventory  |              |                               |                                   |                   |
| Data collection on horizontal curves (MOA-15-18)                              |              |                               |                                   |                   |
| Safety Improvement  |              |                               |                                   |                   |
|   | 2019-01-30   | Highway Maintenance Contracts | QUALITY COUNTS LLC                | 199,040.00        |
| <b>P037771 Total</b>  |              |                               |                                   | <b>199,040.00</b> |
|   |              |                               |                                   |                   |
| P038155   |              |                               |                                   |                   |
| 2020 Pavements Preliminary Engineering  |              |                               |                                   |                   |
| Project for the preparation of plans for the Non-Interstate pavement programs |              |                               |                                   |                   |
| Rehabilitation  |              |                               |                                   |                   |
|   | 2019-05-07   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 6,344.02          |
|   | 2019-06-24   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 11,070.17         |
|   | 2019-07-23   | ENGINEERING & ARCHITECTURAL   | HDR ENGINEERING INC OF THE CAROLI | 3,307.22          |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                            | Amount            |
|---|--------------|---|-----------------------------------|-------------------|
| Rehabilitation  | 2019-09-24   | Printing, Binding, Advertising              | HEALTH & ENVIRON CNTL DEPT        | 125.00            |
| <b>P038155 Total</b>  |              |   |                                   | <b>20,846.41</b>  |
|   |              |   |                                   |                   |
| P039261   |              |   |                                   |                   |
| 2021 Pavements Preliminary Engineering  |              |   |                                   |                   |
| Project for Preparation of plans for the Pavements Program                    |              |   |                                   |                   |
| Rehabilitation  |              |   |                                   |                   |
|   | 2020-02-07   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC              | 22,260.00         |
|   | 2020-10-28   | ENGINEERING & ARCHITECTURAL                 | TERRACON CONSULTANTS INC          | 5,234.98          |
|   | 2021-02-16   | ENGINEERING & ARCHITECTURAL                 | TERRACON CONSULTANTS INC          | 39,817.38         |
| <b>P039261 Total</b>  |              |   |                                   | <b>67,312.36</b>  |
|   |              |   |                                   |                   |
| P040811   |              |   |                                   |                   |
| Preliminary Engineering for Interstate Pavement Program Preservation Projects |              |   |                                   |                   |
| Preliminary Engineering for Interstate Pavement Program Preservation Projects |              |   |                                   |                   |
| Preservation  |              |   |                                   |                   |
|   | 2021-08-24   | Other Contract Services                     | PIPELINE & DRAINAGE CONSULTS LLC  | 0.00              |
|   | 2021-09-09   | Other Contract Services                     | PIPELINE & DRAINAGE CONSULTS LLC  | 5,300.00          |
|   | 2022-02-08   | ENGINEERING & ARCHITECTURAL                 | ESP ASSOCIATES INC                | 9,390.38          |
|   | 2022-02-11   | ENGINEERING & ARCHITECTURAL                 | MCKIM & CREED INC                 | 37,336.68         |
|   | 2022-04-19   | Contractual Agreements with Gov't/Non-Profi | GPI GEOSPATIAL INC                | 31,273.14         |
|   | 2022-04-19   | Contractual Agreements with Gov't/Non-Profi | SURVEYING AND MAPPING LLC         | 23,752.70         |
|   | 2022-05-05   | ENGINEERING & ARCHITECTURAL                 | WOOD ENVIRONMENT & INFRASTRUCTURE | 19,506.26         |
|   | 2022-05-11   | Contractual Agreements with Gov't/Non-Profi | GPI GEOSPATIAL INC                | 2,986.58          |
|   | 2022-06-01   | ENGINEERING & ARCHITECTURAL                 | WOOD ENVIRONMENT & INFRASTRUCTURE | 33,712.76         |
|   | 2022-06-01   | ENGINEERING & ARCHITECTURAL                 | WOOLPERT                          | 50,435.87         |
|   | 2022-06-23   | Contractual Agreements with Gov't/Non-Profi | WSP USA INC                       | 24,482.07         |
|   | 2022-07-22   | ENGINEERING & ARCHITECTURAL                 | ESP ASSOCIATES INC                | 22,243.59         |
|   | 2022-08-02   | ENGINEERING & ARCHITECTURAL                 | WOOD ENVIRONMENT & INFRASTRUCTURE | 10,160.07         |
| <b>P040811 Total</b>  |              |   |                                   | <b>270,580.10</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                         | Vendor                              | Amount           |
|--|--------------|---|-------------------------------------|------------------|
| P040917  |              |   |                                     |                  |
| 2023 Pavements Preliminary Engineering   |              |   |                                     |                  |
| Project for the preparation of plans for the Pavements Programs  |              |   |                                     |                  |
| Rehabilitation   |              |   |                                     |                  |
|  | 2023-02-15   | ENGINEERING & ARCHITECTURAL                 | INSIGHT GROUP, LLC                  | 18,042.75        |
|  | 2023-03-09   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION             | 11,440.63        |
|  | 2023-03-30   | ENGINEERING & ARCHITECTURAL                 | TRANSYSTEMS CORPORATION             | 2,320.00         |
| <b>P040917 Total</b>   |              |   |                                     | <b>31,803.38</b> |
| P041825  |              |   |                                     |                  |
| I-26 Preservation from MM 125 to MM 136  |              |   |                                     |                  |
| I-26 Preservation from MM 125 to MM 136 - Advanced Resurfacing along I-26 from MM125 to MM 136 in advance of the I-26 Widening Project - I- 20 |              |   |                                     |                  |
| Preservation   |              |   |                                     |                  |
|  | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY               | 3,448.88         |
|  | 2023-04-07   | ENGINEERING & ARCHITECTURAL                 | WSP USA INC                         | 1,503.92         |
|  | 2023-05-16   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,838,675.43     |
|  | 2023-06-01   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 4,547.29         |
|  | 2023-06-14   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 253.14           |
|  | 2023-06-21   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 19,290.52        |
|  | 2023-06-23   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,189,100.86     |
|  | 2023-06-26   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 935.31           |
|  | 2023-06-30   | ENGINEERING & ARCHITECTURAL                 | F&ME CONSULTANTS INC                | 4,308.75         |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 1,427.40         |
|  | 2023-07-24   | ENGINEERING & ARCHITECTURAL                 | WSP USA INC                         | 683.64           |
|  | 2023-07-25   | Payment to Road & Bridge Contractors        | PALMETTO CORP                       | 1,244,062.69     |
|  | 2023-07-27   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 516.08           |
|  | 2023-07-31   | ENGINEERING & ARCHITECTURAL                 | WSP USA INC                         | 455.76           |
|  | 2023-08-03   | ENGINEERING & ARCHITECTURAL                 | CDM SMITH INC                       | 25,805.21        |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description | Posting Date | Expense Description                          | Vendor               | Amount               |
|------------------------------|--------------|--|----------------------|----------------------|
| Preservation                 | 2023-08-14   | ENGINEERING & ARCHITECTURAL                  | F&ME CONSULTANTS INC | 317.24               |
|                              | 2023-08-15   | ENGINEERING & ARCHITECTURAL                  | F&ME CONSULTANTS INC | 3,933.20             |
|                              | 2023-08-17   | ENGINEERING & ARCHITECTURAL                  | S&ME INC             | 1,981.50             |
|                              | 2023-08-18   | ENGINEERING & ARCHITECTURAL                  | CDM SMITH INC        | 22,377.76            |
|                              | 2023-08-24   | ENGINEERING & ARCHITECTURAL                  | F&ME CONSULTANTS INC | 5,090.43             |
|                              | 2023-08-24   | Payment to Road & Bridge Contractors         | PALMETTO CORP        | 1,634,692.89         |
|                              | 2023-09-14   | ENGINEERING & ARCHITECTURAL                  | CDM SMITH INC        | 29,248.91            |
|                              | 2023-09-22   | ENGINEERING & ARCHITECTURAL                  | S&ME INC             | 2,777.83             |
|                              | 2023-10-23   | Payment to Road & Bridge Contractors         | PALMETTO CORP        | 1,948,981.35         |
|                              | 2023-10-25   | ENGINEERING & ARCHITECTURAL                  | F&ME CONSULTANTS INC | 5,796.47             |
|                              | 2023-10-31   | Contractual Agreements with Gov't/Non-Profit | CDM SMITH INC        | 30,821.19            |
|                              | 2023-10-31   | ENGINEERING & ARCHITECTURAL                  | CDM SMITH INC        | 927.33               |
|                              | 2023-11-14   | Payment to Road & Bridge Contractors         | PALMETTO CORP        | 2,839,688.09         |
|                              | 2023-12-01   | ENGINEERING & ARCHITECTURAL                  | CDM SMITH INC        | 42,250.33            |
|                              | 2023-12-04   | ENGINEERING & ARCHITECTURAL                  | S&ME INC             | 1,831.14             |
|                              | 2023-12-05   | ENGINEERING & ARCHITECTURAL                  | OLH INC              | 2,145.80             |
|                              | 2023-12-07   | ENGINEERING & ARCHITECTURAL                  | F&ME CONSULTANTS INC | 9,990.92             |
|                              | 2023-12-18   | Payment to Road & Bridge Contractors         | PALMETTO CORP        | 31,236.92            |
|                              | 2024-01-04   | ENGINEERING & ARCHITECTURAL                  | F&ME CONSULTANTS INC | 893.27               |
|                              | 2024-01-04   | ENGINEERING & ARCHITECTURAL                  | CDM SMITH INC        | 11,732.37            |
|                              | 2024-02-07   | ENGINEERING & ARCHITECTURAL                  | S&ME INC             | 1,359.88             |
|                              | 2024-03-05   | ENGINEERING & ARCHITECTURAL                  | OLH INC              | 956.85               |
|                              | 2024-04-02   | ENGINEERING & ARCHITECTURAL                  | OLH INC              | 340.54               |
|                              | 2024-04-23   | ENGINEERING & ARCHITECTURAL                  | OLH INC              | 718.87               |
|                              | 2024-05-09   | ENGINEERING & ARCHITECTURAL                  | CDM SMITH INC        | 3,134.69             |
|                              | 2024-06-26   | Payment to Road & Bridge Contractors         | PALMETTO CORP        | 367,466.77           |
|                              | 2024-07-24   | ENGINEERING & ARCHITECTURAL                  | OLH INC              | 1,741.96             |
|                              | 2024-11-26   | ENGINEERING & ARCHITECTURAL                  | OLH INC              | 1,021.62             |
| <b>P041825 Total</b>         |              |  |                      | <b>11,338,471.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                  | Posting Date | Expense Description                       | Vendor                       | Amount               |
|---|--------------|---|------------------------------|----------------------|
| P043951                                       |              |   |                              |                      |
| Debris Monitoring related to Hurricane Helene |              |   |                              |                      |
| Emergency Repair/Replacement                  |              |   |                              |                      |
|   | 2024-12-13   | Emergency Repair / Replacement - Hurrican | THOMPSON CONSULTING SERVICES | 969,300.55           |
|   | 2024-12-19   | Emergency Repair / Replacement - Hurrican | NEEL SCHAFFER INC            | 493,896.88           |
|   | 2024-12-30   | Emergency Repair / Replacement - Hurrican | THOMPSON CONSULTING SERVICES | (969,300.55)         |
|   | 2025-01-09   | Emergency Repair / Replacement - Hurrican | THOMPSON CONSULTING SERVICES | 969,300.55           |
|   | 2025-01-13   | Emergency Repair / Replacement - Hurrican | THOMPSON CONSULTING SERVICES | 26,252.28            |
|   | 2025-01-15   | Emergency Repair / Replacement - Hurrican | THOMPSON CONSULTING SERVICES | 4,300,026.11         |
|   | 2025-01-28   | Emergency Repair / Replacement - Hurrican | THOMPSON CONSULTING SERVICES | 206,519.64           |
| <b>P043951 Total</b>                          |              |   |                              | <b>5,995,995.46</b>  |
|   |              |   |                              |                      |
| P044004                                       |              |   |                              |                      |
| Signal damages due to Hurricane Helene        |              |   |                              |                      |
| Emergency Repair/Replacement                  |              |   |                              |                      |
|   | 2024-12-11   | Highway Maintenance Contracts             | WM ROEBUCK INC               | 64,510.00            |
| <b>P044004 Total</b>                          |              |   |                              | <b>64,510.00</b>     |
|   |              |   |                              |                      |
| P043950                                       |              |   |                              |                      |
| Debris Removal related to Hurricane Helene    |              |   |                              |                      |
| Emergency Repair/Replacement                  |              |   |                              |                      |
|   | 2025-01-13   | Emergency Repair / Replacement - Hurrican | PHILLIPS & JORDAN INC        | 52,837.06            |
|   | 2025-01-27   | Emergency Repair / Replacement - Hurrican | CROWDERGULF JOINT VENTURE    | 4,262,870.69         |
|   | 2025-01-28   | Emergency Repair / Replacement - Hurrican | CROWDERGULF JOINT VENTURE    | 22,681.93            |
|   | 2025-01-30   | Emergency Repair / Replacement - Hurrican | CROWDERGULF JOINT VENTURE    | 3,897,262.36         |
| <b>P043950 Total</b>                          |              |   |                              | <b>8,235,652.04</b>  |
|   |              |   |                              |                      |
| <b>Multi-County Total</b>                     |              |   |                              | <b>26,313,219.52</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description           | Vendor                     | Amount            |
|---|--------------|-------------------------------|----------------------------|-------------------|
| <b><u>Anderson, Statewide</u></b>                         |              |                               |                            |                   |
| P040919   |              |                               |                            |                   |
| RRSP RW Safety Clearing in District 2 (2021-2022)         |              |                               |                            |                   |
| RRSP RW Safety Clearing in District 2 (2021-2022) - I- 85 |              |                               |                            |                   |
| Safety Improvement  |              |                               |                            |                   |
|   | 2021-11-10   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 51,677.50         |
|   | 2021-12-15   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr        | (51,677.50)       |
|   | 2021-12-17   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 91,900.00         |
|   | 2022-01-19   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 99,502.50         |
|   | 2022-01-27   | Highway Maintenance Contracts | DUES & MEMBER FEES         | (22,487.15)       |
|   | 2022-02-18   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 101,657.50        |
|   | 2022-03-07   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 96,700.00         |
|   | 2022-03-24   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 58,552.50         |
| <b>P040919 Total</b>                                      |              |                               |                            | <b>425,825.35</b> |
| <b>Anderson, Statewide Total</b>                          |              |                               |                            | <b>425,825.35</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                 | Amount            |
|--|--------------|-------------------------------|------------------------|-------------------|
| <b><u>Pickens, Statewide, Spartanburg, Statewide</u></b>             |              |                               |                        |                   |
| P040920  |              |                               |                        |                   |
| RRSP RW Safety Clearing in District 3 (2021-2022)                    |              |                               |                        |                   |
| RRSP RW Safety Clearing in District 3 (2021-2022) - I- 26, SC<br>183 |              |                               |                        |                   |
| Safety Improvement   |              |                               |                        |                   |
|  | 2021-10-04   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 26,725.00         |
|  | 2021-10-07   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 27,125.00         |
|  | 2021-10-15   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 10,750.00         |
|  | 2021-10-25   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 8,106.25          |
|  | 2021-11-04   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 31,050.00         |
|  | 2021-11-05   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 23,775.00         |
|  | 2021-11-17   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 23,775.00         |
|  | 2021-12-21   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 51,850.00         |
|  | 2021-12-21   | Other Contract Services       | MULLINAX SERVICES LLC  | 40,050.00         |
|  | 2021-12-22   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 15,850.00         |
|  | 2021-12-22   | Other Contract Services       | MULLINAX SERVICES LLC  | 69,200.00         |
|  | 2022-01-20   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 55,850.00         |
|  | 2022-04-04   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 36,225.00         |
|  | 2022-04-07   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | (36,225.00)       |
|  | 2022-05-04   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 93,275.00         |
|  | 2022-06-10   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 28,117.82         |
|  | 2022-06-15   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | (18,117.82)       |
|  | 2022-06-29   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 18,117.82         |
| <b>P040920 Total</b>   |              |                               |                        | <b>505,499.07</b> |
| <b>Pickens, Statewide, Spartanburg, Statewide Total</b>              |              |                               |                        | <b>505,499.07</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor              | Amount              |
|---|--------------|-------------------------------|---------------------|---------------------|
| <b><u>Berkeley, Statewide, Charleston, Statewide, Colleton, Statewide</u></b> |              |                               |                     |                     |
| P040923   |              |                               |                     |                     |
| RRSP RW Safety Clearing in District 6 (2021-2022)                             |              |                               |                     |                     |
| RRSP RW Safety Clearing in District 6 (2021-2022) - SC 165, SC 6, SC 61       |              |                               |                     |                     |
| Safety Improvement  |              |                               |                     |                     |
|   | 2021-12-09   | Other Contract Services       | NATURCHEM INC       | 93,537.20           |
|   | 2021-12-15   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr | 25,219.10           |
|   | 2021-12-16   | Highway Maintenance Contracts | NATURCHEM INC       | 35,265.50           |
|   | 2021-12-16   | Other Contract Services       | NATURCHEM INC       | 74,815.00           |
|   | 2022-01-10   | Other Contract Services       | NATURCHEM INC       | 82,755.00           |
|   | 2022-01-11   | Highway Maintenance Contracts | NATURCHEM INC       | 38,778.00           |
|   | 2022-01-26   | Other Contract Services       | NATURCHEM INC       | 61,680.00           |
|   | 2022-02-11   | Other Contract Services       | NATURCHEM INC       | 90,017.50           |
|   | 2022-02-16   | Highway Maintenance Contracts | NATURCHEM INC       | 78,344.00           |
|   | 2022-04-04   | Highway Maintenance Contracts | NATURCHEM INC       | 87,672.40           |
|   | 2022-05-23   | Highway Maintenance Contracts | NATURCHEM INC       | 70,971.18           |
|   | 2022-06-30   | Highway Maintenance Contracts | NATURCHEM INC       | 185,216.12          |
|   | 2022-08-31   | Highway Maintenance Contracts | NATURCHEM INC       | 57,885.28           |
|   | 2022-11-04   | Highway Maintenance Contracts | NATURCHEM INC       | 80,747.10           |
| <b>P040923 Total</b>  |              |                               |                     | <b>1,062,903.38</b> |
| <b>Berkeley, Statewide, Charleston, Statewide, Colleton, Statewide Total</b>  |              |                               |                     | <b>1,062,903.38</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                     | Amount            |
|--|--------------|-------------------------------|----------------------------|-------------------|
| <b><u>Kershaw, Statewide, Lee, Statewide, Richland, Statewide</u></b>    |              |                               |                            |                   |
| P040918  |              |                               |                            |                   |
| RRSP RW Safety Clearing in District 1 (2021-2022)                        |              |                               |                            |                   |
| RRSP RW Safety Clearing in District 1 (2021-2022) - , US 15,<br>US 601   |              |                               |                            |                   |
| Safety Improvement   |              |                               |                            |                   |
|  | 2022-03-08   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 17,100.00         |
|  | 2022-04-06   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 59,400.00         |
|  | 2022-05-06   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 69,750.00         |
|  | 2022-05-11   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 71,100.00         |
|  | 2022-05-23   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 22,500.00         |
|  | 2022-06-03   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 42,240.00         |
|  | 2022-06-23   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 44,800.00         |
|  | 2022-10-12   | Highway Maintenance Contracts | NATURCHEM INC              | 65,048.00         |
|  | 2022-12-08   | Highway Maintenance Contracts | NATURCHEM INC              | 80,099.00         |
|  | 2023-01-03   | Highway Maintenance Contracts | NATURCHEM INC              | 79,753.00         |
| <b>P040918 Total</b>   |              |                               |                            | <b>551,790.00</b> |
| <b>Kershaw, Statewide, Lee, Statewide, Richland, Statewide<br/>Total</b> |              |                               |                            |                   |
|  |              |                               |                            | <b>551,790.00</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                             | Posting Date | Expense Description           | Vendor                | Amount            |
|--|--------------|-------------------------------|-----------------------|-------------------|
| <b><u>Orangeburg, Statewide</u></b>                      |              |                               |                       |                   |
| P040924  |              |                               |                       |                   |
| RRSP RW Safety Clearing in District 7 (2021-2022)        |              |                               |                       |                   |
| RRSP RW Safety Clearing in District 7 (2021-2022) - SC 4 |              |                               |                       |                   |
| Safety Improvement                                       |              |                               |                       |                   |
|  | 2022-03-28   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | 42,175.00         |
|  | 2022-04-13   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | 68,200.00         |
|  | 2022-05-02   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | 0.00              |
|  | 2022-05-03   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | 0.00              |
|  | 2022-06-03   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | 89,901.60         |
|  | 2022-06-10   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | 76,500.00         |
|  | 2022-06-20   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | (0.00)            |
|  | 2022-06-29   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | 53,958.98         |
|  | 2022-06-30   | Highway Maintenance Contracts | SOUTH EAST MOWING LLC | 148,403.40        |
| <b>P040924 Total</b>                                     |              |                               |                       | <b>479,138.98</b> |
| <b>Orangeburg, Statewide Total</b>                       |              |                               |                       | <b>479,138.98</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor        | Amount            |
|---|--------------|-------------------------------|---------------|-------------------|
| <b><u>Lancaster, Statewide</u></b>                                    |              |                               |               |                   |
| P040921   |              |                               |               |                   |
| RRSP RW Safety Clearing in District 4 (2021-2022)                     |              |                               |               |                   |
| RRSP RW Safety Clearing in District 4 (2021-2022) - SC 903,<br>US 521 |              |                               |               |                   |
| Safety Improvement  |              |                               |               |                   |
|   | 2022-04-22   | Highway Maintenance Contracts | NATURCHEM INC | 42,345.74         |
|   | 2022-05-03   | Highway Maintenance Contracts | NATURCHEM INC | (42,345.74)       |
|   | 2022-05-04   | Highway Maintenance Contracts | NATURCHEM INC | 42,658.87         |
|   | 2022-05-09   | Highway Maintenance Contracts | NATURCHEM INC | 53,585.14         |
|   | 2022-06-22   | Highway Maintenance Contracts | NATURCHEM INC | 64,242.49         |
| <b>P040921 Total</b>  |              |                               |               | <b>160,486.50</b> |
| <b>Lancaster, Statewide Total</b>                                     |              |                               |               | <b>160,486.50</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description           | Vendor        | Amount            |
|---|--------------|-------------------------------|---------------|-------------------|
| <b><u>Williamsburg, Statewide</u></b>                             |              |                               |               |                   |
| P040922   |              |                               |               |                   |
| RRSP RW Safety Clearing in District 5 (2021-2022)                 |              |                               |               |                   |
| RRSP RW Safety Clearing in District 5 (2021-2022) - SC 41, US 521 |              |                               |               |                   |
| Safety Improvement  |              |                               |               |                   |
|   | 2022-06-21   | Highway Maintenance Contracts | NATURCHEM INC | 121,315.47        |
|   | 2022-07-12   | Highway Maintenance Contracts | NATURCHEM INC | 50,839.32         |
|   | 2022-07-27   | Highway Maintenance Contracts | NATURCHEM INC | 164,504.06        |
|   | 2022-11-16   | Highway Maintenance Contracts | NATURCHEM INC | 150,991.19        |
| <b>P040922 Total</b>  |              |                               |               | <b>487,650.04</b> |
| <hr/>   |              |                               |               |                   |
| <b>Williamsburg, Statewide Total</b>                              |              |                               |               | <b>487,650.04</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description                  | Vendor                      | Amount              |
|---|--------------|--------------------------------------|-----------------------------|---------------------|
| <b><u>Colleton, Dorchester, Orangeburg</u></b>                    |              |                                      |                             |                     |
| P042133   |              |                                      |                             |                     |
| I-95 MM 68-86 Preservation Extension to 8886260                   |              |                                      |                             |                     |
| Concrete patching and shoulder repair Extension to 8886260 - I-95 |              |                                      |                             |                     |
| Preservation  |              |                                      |                             |                     |
|   | 2023-05-31   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 1,143,961.36        |
|   | 2023-06-30   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 2,564,211.68        |
|   | 2023-08-25   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 1,244,889.82        |
|   | 2023-09-20   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 73,135.12           |
|   | 2023-09-29   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 97,155.81           |
|   | 2023-11-15   | Payment to Road & Bridge Contractors | EUROVIA ATLANTIC COAST LLC  | 165,058.40          |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,384.87            |
|   | 2023-12-12   | Payment to Road & Bridge Contractors | Pmt Rd & Brdg Contr         | <b>(157,555.07)</b> |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,320.95            |
|   | 2024-07-23   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 3,311.60            |
|   | 2024-08-28   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 861.94              |
|   | 2024-09-13   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 2,205.95            |
|   | 2024-11-19   | ENGINEERING & ARCHITECTURAL          | INFRASTRUCTURE CONSULTING & | 1,101.14            |
| <b>P042133 Total</b>  |              |                                      |                             | <b>5,142,043.57</b> |
| <b>Colleton, Dorchester, Orangeburg Total</b>                     |              |                                      |                             | <b>5,142,043.57</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                  | Amount             |
|--|--------------|-------------------------------|-------------------------|--------------------|
| <b><u>Berkeley, Colleton, Dorchester</u></b>                               |              |                               |                         |                    |
| P040274  |              |                               |                         |                    |
| RRSP RW Safety Clearing in District 6 (2020-2021)                          |              |                               |                         |                    |
| RRSP RW Safety Clearing in District 6 (2020-2021) - SC 165,<br>SC 6, SC 61 |              |                               |                         |                    |
| Safety Improvement   |              |                               |                         |                    |
|  | 2021-06-14   | Other Contract Services       | NATURCHEM INC           | 43,242.50          |
|  | 2021-06-18   | Other Contract Services       | NATURCHEM INC           | 45,802.50          |
|  | 2021-06-24   | Other Contract Services       | NATURCHEM INC           | 20,512.50          |
|  | 2021-06-29   | Other Contract Services       | SHEEHAN ENTERPRISES LLC | 11,120.00          |
|  | 2021-08-19   | Highway Maintenance Contracts | NATURCHEM INC           | 45,248.00          |
|  | 2021-08-20   | Highway Maintenance Contracts | NATURCHEM INC           | 47,940.00          |
|  | 2021-09-09   | Highway Maintenance Contracts | NATURCHEM INC           | 54,828.50          |
|  | 2021-09-14   | Highway Maintenance Contracts | NATURCHEM INC           | 31,795.00          |
|  | 2021-10-05   | Highway Maintenance Contracts | NATURCHEM INC           | 66,878.00          |
|  | 2021-10-08   | Other Contract Services       | NATURCHEM INC           | 251,494.60         |
|  | 2021-10-20   | Highway Maintenance Contracts | NATURCHEM INC           | 45,491.00          |
|  | 2021-11-04   | Highway Maintenance Contracts | NATURCHEM INC           | 23,722.00          |
|  | 2021-11-05   | Highway Maintenance Contracts | NATURCHEM INC           | 22,480.00          |
|  | 2021-11-05   | Other Contract Services       | NATURCHEM INC           | 48,720.00          |
|  | 2021-11-18   | Highway Maintenance Contracts | NATURCHEM INC           | 0.00               |
|  | 2021-11-18   | Other Contract Services       | NATURCHEM INC           | 83,757.50          |
|  | 2021-11-22   | Highway Maintenance Contracts | NATURCHEM INC           | 32,187.00          |
|  | 2021-12-15   | Highway Maintenance Contracts | Pmt Rd & Brdg Contr     | <b>(25,219.10)</b> |
| <b>P040274 Total</b>   |              |                               |                         | <b>850,000.00</b>  |
| <b>Berkeley, Colleton, Dorchester Total</b>                                |              |                               |                         | <b>850,000.00</b>  |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                          | Amount            |
|---|--------------|-------------------------------|---------------------------------|-------------------|
| <b><u>Aiken, Calhoun, Clarendon, Orangeburg</u></b>                             |              |                               |                                 |                   |
| P038023   |              |                               |                                 |                   |
| RRSP Safety Improvements in District 7 (2018-2019)                              |              |                               |                                 |                   |
| RRSP RW Safety Clearing in District 7 (2018-2019) - I- 20, I- 26, I- 95         |              |                               |                                 |                   |
| Safety Improvement  |              |                               |                                 |                   |
|   | 2019-06-04   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 21,500.00         |
|   | 2019-06-21   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 31,500.00         |
|   | 2019-06-30   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 29,000.00         |
|   | 2019-07-11   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 26,500.00         |
|   | 2019-08-06   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 30,500.00         |
|   | 2019-08-16   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 41,575.00         |
|   | 2019-08-28   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 47,500.00         |
|   | 2019-09-27   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 21,925.00         |
|   | 2019-10-23   | Other Contract Services       | NATURCHEM INC                   | 63,505.20         |
|   | 2019-11-01   | Other Contract Services       | NATURCHEM INC                   | 54,196.00         |
|   | 2020-02-28   | Highway Maintenance Contracts | GRAHAM COUNTY LAND COMPANY LLC  | 42,000.00         |
|   | 2020-03-02   | Highway Maintenance Contracts | GRAHAM COUNTY LAND COMPANY LLC  | (42,000.00)       |
|   | 2020-03-04   | Highway Maintenance Contracts | GRAHAM COUNTY LAND COMPANY LLC  | 42,000.00         |
|   | 2020-03-11   | Highway Maintenance Contracts | GRAHAM COUNTY LAND COMPANY LLC  | 8,000.00          |
|   | 2020-03-20   | Other Contract Services       | WHACKEM AND STACKEM LLC         | 7,299.00          |
|   | 2020-04-03   | Highway Maintenance Contracts | GRAHAM COUNTY LAND COMPANY LLC  | 75,000.00         |
|   | 2020-06-10   | Other Contract Services       | Pmt Rd & Brdg Contr             | 47,859.00         |
| <b>P038023 Total</b>  |              |                               |                                 | <b>547,859.20</b> |
|   |              |                               |                                 |                   |
| P040275   |              |                               |                                 |                   |
| RRSP RW Safety Clearing in District 7 (2020-2021)                               |              |                               |                                 |                   |
| RRSP RW Safety Clearing in District 7 (2020-2021) - I- 26, I- 95, US 278, US 78 |              |                               |                                 |                   |
| Safety Improvement  |              |                               |                                 |                   |
|   | 2021-04-09   | Other Contract Services       | NATURCHEM INC                   | 46,365.80         |
|   | 2021-04-22   | Other Contract Services       | NATURCHEM INC                   | 53,284.80         |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                       | Posting Date | Expense Description     | Vendor                         | Amount              |
|--|--------------|-------------------------|--------------------------------|---------------------|
| Safety Improvement                                 | 2021-05-27   | Other Contract Services | STROBLE SITE SERVICES LLC      | 27,000.00           |
|  | 2021-06-11   | Other Contract Services | STROBLE SITE SERVICES LLC      | 29,200.00           |
|  | 2021-06-14   | Other Contract Services | GRAHAM COUNTY LAND COMPANY LLC | 22,173.00           |
|  | 2021-06-16   | Other Contract Services | GRAHAM COUNTY LAND COMPANY LLC | 60,749.00           |
|  | 2021-06-16   | Other Contract Services | STROBLE SITE SERVICES LLC      | 19,000.00           |
|  | 2021-06-23   | Other Contract Services | GRAHAM COUNTY LAND COMPANY LLC | 16,985.00           |
|  | 2021-06-28   | Other Contract Services | STROBLE SITE SERVICES LLC      | 24,800.00           |
|  | 2021-07-19   | Other Contract Services | WHACKEM AND STACKEM LLC        | 100,000.00          |
|  | 2021-12-22   | Other Contract Services | WHACKEM AND STACKEM LLC        | 99,992.25           |
| <b>P040275 Total</b>                               |              |                         |                                | <b>499,549.85</b>   |
| <b>Aiken, Calhoun, Clarendon, Orangeburg Total</b> |              |                         |                                | <b>1,047,409.05</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                     | Amount            |
|---|--------------|-------------------------------|----------------------------|-------------------|
| <b><u>Georgetown, Williamsburg</u></b>                                    |              |                               |                            |                   |
| P041946   |              |                               |                            |                   |
| RRSP RW Safety Clearing in District 5 (2022-2023)                         |              |                               |                            |                   |
| RRSP RW Safety Clearing in District 5 (2022-2023) - SC 41, US 521, US 701 |              |                               |                            |                   |
| Safety Improvement  |              |                               |                            |                   |
|   | 2023-01-12   | Highway Maintenance Contracts | NATURCHEM INC              | 40,954.22         |
|   | 2023-01-26   | Highway Maintenance Contracts | NATURCHEM INC              | 25,181.14         |
|   | 2023-01-27   | Highway Maintenance Contracts | NATURCHEM INC              | 73,418.07         |
|   | 2023-02-15   | Highway Maintenance Contracts | NATURCHEM INC              | 63,706.47         |
|   | 2023-04-26   | Highway Maintenance Contracts | NATURCHEM INC              | 157,602.37        |
|   | 2023-05-01   | Highway Maintenance Contracts | NATURCHEM INC              | 9,114.40          |
|   | 2023-06-01   | Highway Maintenance Contracts | NATURCHEM INC              | 179,807.90        |
|   | 2023-06-06   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 41,625.00         |
|   | 2023-06-08   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | (41,625.00)       |
|   | 2023-06-21   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 41,625.00         |
|   | 2023-07-14   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 112,950.00        |
| <b>P041946 Total</b>  |              |                               |                            | <b>704,359.57</b> |
| <b>Georgetown, Williamsburg Total</b>                                     |              |                               |                            | <b>704,359.57</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                      | Posting Date | Expense Description           | Vendor           | Amount              |
|---|--------------|-------------------------------|------------------|---------------------|
| <b><u>Colleton, Jasper</u></b>                                    |              |                               |                  |                     |
| P041947   |              |                               |                  |                     |
| RRSP RW Safety Clearing in District 6 (2022-2023)                 |              |                               |                  |                     |
| RRSP RW Safety Clearing in District 6 (2022-2023) - SC 63, US 321 |              |                               |                  |                     |
| Safety Improvement  |              |                               |                  |                     |
|   | 2023-01-18   | Highway Maintenance Contracts | NATURCHEM INC    | 8,531.69            |
|   | 2023-01-27   | Highway Maintenance Contracts | NATURCHEM INC    | 18,674.32           |
|   | 2023-02-21   | Highway Maintenance Contracts | NATURCHEM INC    | 156,863.23          |
|   | 2023-04-26   | Highway Maintenance Contracts | NATURCHEM INC    | 62,675.12           |
|   | 2023-05-12   | Highway Maintenance Contracts | NATURCHEM INC    | 98,442.60           |
|   | 2023-05-15   | Highway Maintenance Contracts | NATURCHEM INC    | 136,835.21          |
|   | 2023-05-18   | Highway Maintenance Contracts | NATURCHEM INC    | 159,459.88          |
|   | 2023-05-19   | Highway Maintenance Contracts | NATURCHEM INC    | 55,301.34           |
|   | 2023-06-13   | Highway Maintenance Contracts | NATURCHEM INC    | 128,964.02          |
|   | 2023-06-26   | Highway Maintenance Contracts | NGE SERVICES INC | 217,250.00          |
|   | 2023-06-27   | Highway Maintenance Contracts | NGE SERVICES INC | 20,350.00           |
|   | 2023-06-30   | Highway Maintenance Contracts | NATURCHEM INC    | 120,320.20          |
| <b>P041947 Total</b>  |              |                               |                  | <b>1,183,667.61</b> |
| <b>Colleton, Jasper Total</b>                                     |              |                               |                  | <b>1,183,667.61</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                  | Amount            |
|---|--------------|-------------------------------|-------------------------|-------------------|
| <b><u>Aiken, Calhoun, Orangeburg</u></b>  |              |                               |                         |                   |
| P041948   |              |                               |                         |                   |
| RRSP RW Safety Clearing in District 7 (2022-2023)   |              |                               |                         |                   |
| RRSP RW Safety Clearing in District 7 (2022-2023) - SC 302,<br>SC 4, US 178, US 278, US 601 |              |                               |                         |                   |
| Safety Improvement  |              |                               |                         |                   |
|   | 2023-02-08   | Other Contract Services       | SOUTH EAST MOWING LLC   | 119,903.95        |
|   | 2023-03-07   | Other Contract Services       | SOUTH EAST MOWING LLC   | 74,066.39         |
|   | 2023-03-09   | Other Contract Services       | SOUTH EAST MOWING LLC   | 41,218.86         |
|   | 2023-03-16   | Other Contract Services       | SOUTH EAST MOWING LLC   | 59,810.80         |
|   | 2023-04-12   | Highway Maintenance Contracts | NATURCHEM INC           | 197,416.70        |
|   | 2023-04-19   | Highway Maintenance Contracts | NATURCHEM INC           | 255,170.18        |
|   | 2023-05-24   | Highway Maintenance Contracts | WHACKEM AND STACKEM LLC | 127,775.00        |
|   | 2023-05-25   | Highway Maintenance Contracts | WHACKEM AND STACKEM LLC | (127,775.00)      |
|   | 2023-05-26   | Highway Maintenance Contracts | WHACKEM AND STACKEM LLC | 127,775.00        |
|   | 2023-06-19   | Highway Maintenance Contracts | WHACKEM AND STACKEM LLC | 85,500.00         |
| <b>P041948 Total</b>  |              |                               |                         | <b>960,861.88</b> |
| <b>Aiken, Calhoun, Orangeburg Total</b>   |              |                               |                         | <b>960,861.88</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                         | Vendor                              | Amount              |
|---|--------------|---|-------------------------------------|---------------------|
| <b><u>Berkeley, Dorchester</u></b>  |              |   |                                     |                     |
| P040887   |              |   |                                     |                     |
| I-26 MP 181.61 - 186.15 Preservation  |              |   |                                     |                     |
| Remove and replace 2" of STA and OGFC with SMA and cross slope correction - I- 26 |              |   |                                     |                     |
| Preservation  |              |   |                                     |                     |
|   | 2023-10-11   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 5,307.11            |
|   | 2023-10-13   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO               | 3,707,452.87        |
|   | 2023-10-31   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 10,222.04           |
|   | 2023-11-29   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO               | 1,718,373.57        |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 3,071.18            |
|   | 2023-12-04   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 4,686.12            |
|   | 2023-12-06   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 1,140.82            |
|   | 2023-12-07   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 8,099.58            |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL                 | INFRASTRUCTURE CONSULTING &         | 2,430.13            |
|   | 2024-01-02   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 12,154.07           |
|   | 2024-01-05   | ENGINEERING & ARCHITECTURAL                 | CIVIL ENGINEERING CONSULTING SERVIC | 5,949.97            |
|   | 2024-01-09   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 5,178.90            |
|   | 2024-02-07   | ENGINEERING & ARCHITECTURAL                 | S&ME INC                            | 2,491.33            |
|   | 2024-03-15   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 8,167.17            |
|   | 2024-04-09   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 1,866.44            |
|   | 2024-05-09   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 496.67              |
|   | 2024-06-18   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 15,726.36           |
|   | 2024-06-26   | Payment to Road & Bridge Contractors        | BANKS CONSTRUCTION CO               | 193,858.32          |
|   | 2024-06-30   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 2,388.40            |
|   | 2024-08-14   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 1,083.54            |
|   | 2024-09-10   | ENGINEERING & ARCHITECTURAL                 | HDR CONSTRUCTION CONTROL CORP       | 423.18              |
|   | 2024-11-15   | Contractual Agreements with Gov't/Non-Profi | DEPT OF PUBLIC SAFETY               | 1,326.00            |
| <b>P040887 Total</b>  |              |   |                                     | <b>5,711,893.77</b> |
| <b>Berkeley, Dorchester Total</b>   |              |   |                                     | <b>5,711,893.77</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                    | Amount            |
|--|--------------|-------------------------------|---------------------------|-------------------|
| <b><u>Colleton, Dorchester, Jasper</u></b>                               |              |                               |                           |                   |
| P042615  |              |                               |                           |                   |
| RRSP RW Safety Clearing in District 6 (2023-2024)                        |              |                               |                           |                   |
| RRSP RW Safety Clearing in District 6 (2023-2024) - US 21, US 321, US 78 |              |                               |                           |                   |
| Safety Improvement   |              |                               |                           |                   |
|  | 2023-07-25   | Highway Maintenance Contracts | NGE SERVICES INC          | 106,600.00        |
|  | 2023-08-30   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC     | 84,660.64         |
|  | 2023-09-08   | Highway Maintenance Contracts | NGE SERVICES INC          | 63,850.00         |
|  | 2023-09-12   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC     | 128,303.52        |
|  | 2023-10-10   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC     | 133,912.53        |
|  | 2023-12-19   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC     | 13,059.30         |
|  | 2023-12-21   | Highway Maintenance Contracts | STROBLE SITE SERVICES LLC | 200,000.00        |
|  | 2024-01-17   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC     | 85,372.98         |
|  | 2024-02-06   | Highway Maintenance Contracts | STROBLE SITE SERVICES LLC | 80,000.00         |
| <b>P042615 Total</b>   |              |                               |                           | <b>895,758.97</b> |
| <b>Colleton, Dorchester, Jasper Total</b>                                |              |                               |                           | <b>895,758.97</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                    | Amount            |
|---|--------------|-------------------------------|---------------------------|-------------------|
| <b><u>Allendale, Calhoun, Clarendon, Hampton, Orangeburg</u></b>                |              |                               |                           |                   |
| P042616   |              |                               |                           |                   |
| RRSP RW Safety Clearing in District 7 (2023-2024)                               |              |                               |                           |                   |
| RRSP RW Safety Clearing in District 7 (2023-2024) - SC 6, SC 63, US 321, US 521 |              |                               |                           |                   |
| Safety Improvement  |              |                               |                           |                   |
|   | 2023-08-10   | Highway Maintenance Contracts | DOMINICK CLEARING LLC     | 28,344.15         |
|   | 2023-08-10   | Other Contract Services       | STROBLE SITE SERVICES LLC | 6,400.00          |
|   | 2023-08-15   | Highway Maintenance Contracts | NGE SERVICES INC          | 0.00              |
|   | 2023-08-16   | Highway Maintenance Contracts | NGE SERVICES INC          | 69,050.00         |
|   | 2023-08-18   | Highway Maintenance Contracts | DOMINICK CLEARING LLC     | 22,053.15         |
|   | 2023-08-23   | Highway Maintenance Contracts | DOMINICK CLEARING LLC     | 25,851.07         |
|   | 2023-08-23   | Highway Maintenance Contracts | NGE SERVICES INC          | 42,000.00         |
|   | 2023-08-30   | Highway Maintenance Contracts | DOMINICK CLEARING LLC     | 30,037.47         |
|   | 2023-08-30   | Highway Maintenance Contracts | NGE SERVICES INC          | 33,600.00         |
|   | 2023-09-07   | Highway Maintenance Contracts | DOMINICK CLEARING LLC     | 22,970.64         |
|   | 2023-09-07   | Highway Maintenance Contracts | NGE SERVICES INC          | 24,000.00         |
|   | 2023-09-13   | Highway Maintenance Contracts | NGE SERVICES INC          | 31,350.00         |
|   | 2023-09-14   | Highway Maintenance Contracts | DOMINICK CLEARING LLC     | 22,345.36         |
|   | 2023-09-19   | Highway Maintenance Contracts | SANTEE MODULAR HOMES INC  | 0.00              |
|   | 2023-09-20   | Highway Maintenance Contracts | DOMINICK CLEARING LLC     | 24,417.40         |
|   | 2023-09-22   | Highway Maintenance Contracts | SANTEE MODULAR HOMES INC  | 7,480.00          |
|   | 2023-11-22   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC     | 78,113.76         |
|   | 2023-11-30   | Highway Maintenance Contracts | WHACKEM AND STACKEM LLC   | 49,998.50         |
|   | 2023-12-12   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC     | 154,962.56        |
|   | 2024-01-04   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC     | 85,948.91         |
|   | 2024-02-08   | Highway Maintenance Contracts | WHACKEM AND STACKEM LLC   | 200,000.50        |
| <b>P042616 Total</b>  |              |                               |                           | <b>958,923.47</b> |
| <b>Allendale, Calhoun, Clarendon, Hampton, Orangeburg Total</b>                 |              |                               |                           | <b>958,923.47</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                     | Amount            |
|---|--------------|-------------------------------|----------------------------|-------------------|
| <b><u>Georgetown, Horry, Williamsburg</u></b>                               |              |                               |                            |                   |
| P042614   |              |                               |                            |                   |
| RRSP RW Safety Clearing in District 5 (2023-2024)                           |              |                               |                            |                   |
| RRSP RW Safety Clearing in District 5 (2023-2024) - SC 261,<br>SC 9, US 701 |              |                               |                            |                   |
| Safety Improvement  |              |                               |                            |                   |
|   | 2023-08-18   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 44,550.00         |
|   | 2023-09-27   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 24,075.00         |
|   | 2023-09-29   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 87,525.00         |
|   | 2023-11-13   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 76,725.00         |
|   | 2023-12-08   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 40,950.00         |
|   | 2024-01-03   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 34,425.00         |
|   | 2024-01-08   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | (34,425.00)       |
|   | 2024-01-11   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 34,425.00         |
|   | 2024-02-06   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 44,775.00         |
|   | 2024-03-07   | Other Contract Services       | FORESTRY SOLUTIONS LLC     | 0.00              |
|   | 2024-03-15   | Highway Maintenance Contracts | CAROLINA BRUSH CUTTING LLC | 47,925.00         |
|   | 2024-03-26   | Other Contract Services       | FORESTRY SOLUTIONS LLC     | 106,030.00        |
|   | 2024-04-25   | Other Contract Services       | FORESTRY SOLUTIONS LLC     | 82,996.25         |
|   | 2024-05-14   | Other Contract Services       | FORESTRY SOLUTIONS LLC     | 45,674.00         |
|   | 2024-05-28   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC      | 71,280.00         |
|   | 2024-06-07   | Other Contract Services       | FORESTRY SOLUTIONS LLC     | 32,670.00         |
|   | 2024-06-24   | Other Contract Services       | FORESTRY SOLUTIONS LLC     | 18,414.00         |
|   | 2024-06-30   | Highway Maintenance Contracts | OPTERRA SOLUTIONS INC      | 156,960.00        |
| <b>P042614 Total</b>  |              |                               |                            | <b>914,974.25</b> |
| <b>Georgetown, Horry, Williamsburg Total</b>                                |              |                               |                            | <b>914,974.25</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                              | Posting Date | Expense Description           | Vendor                 | Amount    |
|---|--------------|-------------------------------|------------------------|-----------|
| <b><u>Laurens, Newberry</u></b>                           |              |                               |                        |           |
| P038018   |              |                               |                        |           |
| RRSP Safety Improvements in District 2 (2018-2019)        |              |                               |                        |           |
| RRSP RW Safety Clearing in District 2 (2018-2019) - I- 26 |              |                               |                        |           |
| Safety Improvement  |              |                               |                        |           |
|   | 2018-10-05   | Other Contract Services       | NATURCHEM INC          | 59,745.84 |
|   | 2018-10-08   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 830.00    |
|   | 2018-10-10   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 8,300.00  |
|   | 2018-10-18   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 1,660.00  |
|   | 2018-10-24   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 7,885.00  |
|   | 2018-10-26   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 1,245.00  |
|   | 2018-11-13   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 24,900.00 |
|   | 2018-11-16   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 7,885.00  |
|   | 2018-11-16   | Other Contract Services       | NATURCHEM INC          | 86,693.16 |
|   | 2018-11-27   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 11,205.00 |
|   | 2018-12-04   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 12,975.00 |
|   | 2018-12-07   | Other Contract Services       | NATURCHEM INC          | 33,921.06 |
|   | 2018-12-10   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 21,165.00 |
|   | 2018-12-13   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 27,840.00 |
|   | 2019-01-09   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 15,770.00 |
|   | 2019-01-14   | Other Contract Services       | NATURCHEM INC          | 16,065.36 |
|   | 2019-01-15   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 2,075.00  |
|   | 2019-01-16   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 20,335.00 |
|   | 2019-02-04   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 25,205.00 |
|   | 2019-02-08   | Other Contract Services       | NATURCHEM INC          | 3,596.58  |
|   | 2019-02-11   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 15,625.00 |
|   | 2019-05-07   | Other Contract Services       | NATURCHEM INC          | 51,840.36 |
|   | 2019-06-07   | Other Contract Services       | NATURCHEM INC          | 93,959.46 |
|   | 2019-06-30   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 8,075.00  |
|   | 2019-09-18   | Other Contract Services       | NATURCHEM INC          | 47,859.00 |
|   | 2019-11-06   | Other Contract Services       | NATURCHEM INC          | 10,799.28 |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description     | Vendor               | Amount            |
|--------------------------------|--------------|-------------------------|----------------------|-------------------|
| Safety Improvement             | 2019-11-08   | Other Contract Services | NATURCHEM INC        | 0.00              |
|                                | 2020-02-03   | Other Contract Services | NGE SERVICES INC     | 27,000.00         |
|                                | 2020-02-18   | Other Contract Services | NGE SERVICES INC     | 15,000.00         |
|                                | 2020-02-25   | Other Contract Services | NGE SERVICES INC     | 33,275.00         |
|                                | 2020-04-23   | Other Contract Services | OTH CNT-NON-IT & REA | (42,000.00)       |
|                                | 2020-06-10   | Other Contract Services | Highway Maint Contr  | (100,008.28)      |
| <b>P038018 Total</b>           |              |                         |                      | <b>550,721.82</b> |
| <b>Laurens, Newberry Total</b> |              |                         |                      | <b>550,721.82</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                 | Amount            |
|---|--------------|-------------------------------|------------------------|-------------------|
| <b>Oconee, Spartanburg</b>  |              |                               |                        |                   |
| P038019   |              |                               |                        |                   |
| RRSP Safety Improvements in District 3 (2018-2019)                      |              |                               |                        |                   |
| RRSP RW Safety Clearing in District 3 (2018-2019) - SC 14, SC 24, SC 56 |              |                               |                        |                   |
| Safety Improvement  |              |                               |                        |                   |
|   | 2018-11-30   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 41,867.50         |
|   | 2018-12-07   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 9,672.50          |
|   | 2018-12-17   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 53,492.50         |
|   | 2019-02-19   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 18,285.00         |
|   | 2019-03-29   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 17,760.00         |
|   | 2019-04-08   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 16,280.00         |
|   | 2019-04-17   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 17,020.00         |
|   | 2019-04-22   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 7,030.00          |
|   | 2019-04-26   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 19,980.00         |
|   | 2019-05-07   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 20,350.00         |
|   | 2019-05-17   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 14,430.00         |
|   | 2019-05-23   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 20,720.00         |
|   | 2019-05-24   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 17,350.00         |
|   | 2019-06-07   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC  | 24,050.00         |
| <b>P038019 Total</b>  |              |                               |                        | <b>298,287.50</b> |
| <b>Oconee, Spartanburg Total</b>  |              |                               |                        | <b>298,287.50</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                 | Amount            |
|---|--------------|-------------------------------|------------------------|-------------------|
| <b><u>Fairfield, Lancaster</u></b>  |              |                               |                        |                   |
| P038020   |              |                               |                        |                   |
| RRSP Safety Improvements in District 4 (2018-2019)                                  |              |                               |                        |                   |
| RRSP RW Safety Clearing in District 4 (2018-2019) - I- 77, SC<br>213, SC 215, SC 97 |              |                               |                        |                   |
| Safety Improvement  |              |                               |                        |                   |
|   | 2019-02-06   | Other Contract Services       | NATURCHEM INC          | 103,190.00        |
|   | 2019-03-06   | Highway Maintenance Contracts | NATURCHEM INC          | 42,446.64         |
|   | 2019-04-22   | Highway Maintenance Contracts | NATURCHEM INC          | 144,181.20        |
|   | 2019-05-03   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 28,600.00         |
|   | 2019-05-07   | Highway Maintenance Contracts | NATURCHEM INC          | 92,849.64         |
|   | 2019-05-15   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 33,645.00         |
|   | 2019-05-21   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 29,670.00         |
|   | 2019-06-05   | Highway Maintenance Contracts | WEST LAND CLEARING LLC | 26,220.00         |
| <b>P038020 Total</b>  |              |                               |                        | <b>500,802.48</b> |
| <b>Fairfield, Lancaster Total</b>   |              |                               |                        | <b>500,802.48</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description           | Vendor                | Amount            |
|--|--------------|-------------------------------|-----------------------|-------------------|
| <b><u>Cherokee, Fairfield, Lancaster, York</u></b>                                     |              |                               |                       |                   |
| P039128  |              |                               |                       |                   |
| RRSP Safety Improvements in District 4 (2019 - 2020)                                   |              |                               |                       |                   |
| RRSP RW Safety Clearing in District 4 (2019 - 2020) - I- 77, SC 72, SC 9, SC 97, US 29 |              |                               |                       |                   |
| Safety Improvement   |              |                               |                       |                   |
|  | 2019-08-06   | Other Contract Services       | NATURCHEM INC         | 87,444.60         |
|  | 2019-09-11   | Other Contract Services       | NATURCHEM INC         | 91,694.60         |
|  | 2019-09-13   | Highway Maintenance Contracts | NATURCHEM INC         | 69,247.68         |
|  | 2019-10-07   | Other Contract Services       | NATURCHEM INC         | 93,350.40         |
|  | 2019-11-13   | Other Contract Services       | NATURCHEM INC         | 91,606.20         |
|  | 2020-02-20   | Highway Maintenance Contracts | NATURCHEM INC         | 47,124.00         |
|  | 2020-03-09   | Highway Maintenance Contracts | DOMINICK CLEARING LLC | 12,892.50         |
|  | 2020-03-24   | Highway Maintenance Contracts | DOMINICK CLEARING LLC | 11,842.00         |
| <b>P039128 Total</b>   |              |                               |                       | <b>505,201.98</b> |
| <b>Cherokee, Fairfield, Lancaster, York Total</b>                                      |              |                               |                       | <b>505,201.98</b> |

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description           | Vendor                          | Amount            |
|---|--------------|-------------------------------|---------------------------------|-------------------|
| <b><u>Aiken, Calhoun, Clarendon, Hampton, Orangeburg</u></b>              |              |                               |                                 |                   |
| P039131   |              |                               |                                 |                   |
| RRSP Safety Improvements in District 7 (2019 - 2020)                      |              |                               |                                 |                   |
| RRSP RW Safety Clearing in District 7 (2019 - 2020) - I- 20, I- 26, I- 95 |              |                               |                                 |                   |
| Safety Improvement  |              |                               |                                 |                   |
|   | 2019-10-30   | Other Contract Services       | KERVIN BROS STUMP & TREE CO LLC | 37,600.00         |
|   | 2019-11-26   | Other Contract Services       | GRAHAM COUNTY LAND COMPANY LLC  | 46,500.00         |
|   | 2019-12-16   | Other Contract Services       | GRAHAM COUNTY LAND COMPANY LLC  | 16,500.00         |
|   | 2019-12-19   | Other Contract Services       | GRAHAM COUNTY LAND COMPANY LLC  | 35,400.00         |
|   | 2020-03-12   | Highway Maintenance Contracts | GRAHAM COUNTY LAND COMPANY LLC  | 100,000.00        |
|   | 2020-03-16   | Other Contract Services       | WHACKEM AND STACKEM LLC         | 50,400.00         |
|   | 2020-04-06   | Other Contract Services       | WHACKEM AND STACKEM LLC         | 50,400.00         |
|   | 2020-04-28   | Other Contract Services       | WHACKEM AND STACKEM LLC         | 49,603.50         |
|   | 2020-04-29   | Other Contract Services       | GRAHAM COUNTY LAND COMPANY LLC  | 45,000.00         |
|   | 2020-06-10   | Other Contract Services       | Pmt Rd & Brdg Contr             | 10,799.28         |
|   | 2020-06-16   | Highway Maintenance Contracts | NATURCHEM INC                   | 49,850.80         |
| <b>P039131 Total</b>  |              |                               |                                 | <b>492,053.58</b> |
| <b>Aiken, Calhoun, Clarendon, Hampton, Orangeburg Total</b>               |              |                               |                                 | <b>492,053.58</b> |

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description                                       | Posting Date | Expense Description           | Vendor                | Amount      |
|--|--------------|-------------------------------|-----------------------|-------------|
| <b><u>Greenville, Oconee</u></b>                                   |              |                               |                       |             |
| P039127  |              |                               |                       |             |
| RRSP Safety Improvements in District 3 (2019 - 2020)               |              |                               |                       |             |
| RRSP RW Safety Clearing in District 3 (2019 - 2020) - SC 14, US 76 |              |                               |                       |             |
| Safety Improvement   |              |                               |                       |             |
|  | 2019-11-07   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 19,125.00   |
|  | 2019-11-13   | Highway Maintenance Contracts | DOMINICK CLEARING LLC | 11,269.00   |
|  | 2019-11-14   | Highway Maintenance Contracts | DOMINICK CLEARING LLC | 18,718.00   |
|  | 2019-11-20   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 9,275.00    |
|  | 2019-12-03   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 5,475.00    |
|  | 2019-12-03   | Highway Maintenance Contracts | DOMINICK CLEARING LLC | 6,685.00    |
|  | 2019-12-09   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 7,225.00    |
|  | 2019-12-11   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 22,850.00   |
|  | 2019-12-12   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 11,125.00   |
|  | 2020-01-17   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 11,905.50   |
|  | 2020-01-31   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 17,000.00   |
|  | 2020-02-11   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 20,400.00   |
|  | 2020-02-19   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 0.00        |
|  | 2020-02-25   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 16,150.00   |
|  | 2020-02-28   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 12,262.50   |
|  | 2020-03-02   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | (12,262.50) |
|  | 2020-03-04   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 12,262.50   |
|  | 2020-03-05   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 18,700.00   |
|  | 2020-03-06   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | (18,700.00) |
|  | 2020-03-10   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 18,700.00   |
|  | 2020-03-30   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 35,150.00   |
|  | 2020-04-06   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 12,550.00   |
|  | 2020-04-09   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 17,300.00   |
|  | 2020-04-15   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 28,275.00   |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description    | Posting Date | Expense Description           | Vendor                | Amount            |
|---------------------------------|--------------|-------------------------------|-----------------------|-------------------|
| Safety Improvement              | 2020-04-24   | Highway Maintenance Contracts | DEANGELO BROTHERS LLC | 17,875.00         |
| <b>P039127 Total</b>            |              |                               |                       | <b>319,315.00</b> |
| <b>Greenville, Oconee Total</b> |              |                               |                       | <b>319,315.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.



# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description     | Vendor                              | Amount            |
|---|--------------|-------------------------|-------------------------------------|-------------------|
| <b>Beaufort, Horry</b>  |              |                         |                                     |                   |
| P043111   |              |                         |                                     |                   |
| Barrier & Warning Gate System Replacements at Socastee (687) & Ladys Island (3186) Swing Bridges  |              |                         |                                     |                   |
| Barrier & Warning Gate System Replacements: Socastee Swing Bridge, Asset 687, Horry County Ladys Island Swing Bridge, Asset 3186, Beaufort County - S- 616, US 21 BUS |              |                         |                                     |                   |
| Bridge Maintenance  |              |                         |                                     |                   |
|   | 2024-12-13   | Other Contract Services | LOUIS BERGER HAWTHORNE SERVICES INC | 504,000.00        |
|   | 2024-12-30   | Other Contract Services | LOUIS BERGER HAWTHORNE SERVICES INC | (504,000.00)      |
|   | 2025-01-06   | Other Contract Services | LOUIS BERGER HAWTHORNE SERVICES INC | 504,000.00        |
| <b>P043111 Total</b>  |              |                         |                                     | <b>504,000.00</b> |
| <b>Beaufort, Horry Total</b>  |              |                         |                                     | <b>504,000.00</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

# New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description   | Posting Date | Expense Description                  | Vendor                          | Amount            |
|--|--------------|--------------------------------------|---------------------------------|-------------------|
| <b><u>Edgefield, Laurens</u></b>   |              |                                      |                                 |                   |
| P043989  |              |                                      |                                 |                   |
| S-324 Sandrock Road S-113 N Lakeview Drive Emergency Repair (Hurricane Helene)   |              |                                      |                                 |                   |
| S-19-324 Sandrock Road (NFA 19-001) S-30-113 N Lakeview Drive (NFA 30-012) Emergency Repair (Hurricane Helene) - S-113, S- 324 |              |                                      |                                 |                   |
| Emergency Repair/Replacement   |              |                                      |                                 |                   |
|  | 2024-12-30   | Payment to Road & Bridge Contractors | SATTERFIELD CONSTRUCTION CO INC | 321,776.46        |
|  | 2025-01-28   | ENGINEERING & ARCHITECTURAL          | DAVIS & FLOYD INC               | 1,937.65          |
| <b>P043989 Total</b>   |              |                                      |                                 | <b>323,714.11</b> |
| <b>Edgefield, Laurens Total</b>  |              |                                      |                                 | <b>323,714.11</b> |

Note: Entries shown in (red) reflect adjustments made to correct transaction.

## New Gas Tax Trust Fund Check Register

Vendor & Contractor Payments through January 31, 2025

| County & Project Description  | Posting Date | Expense Description                  | Vendor                         | Amount                  |
|---|--------------|--------------------------------------|--------------------------------|-------------------------|
| <b><u>Greenville, Pickens</u></b>   |              |                                      |                                |                         |
| P043964   |              |                                      |                                |                         |
| S-419 (Pickens) and S-131 (Greenville) Emergency Repairs Hurricane Helene   |              |                                      |                                |                         |
| S-419 (Pickens) (Report 39-001-NFA-NW) and S-131 (Greenville) (Report 23-005-NFA-NW) Emergency Repairs Hurricane Helene S-270 (Winding Creek) and S-146 (Old Cedar Rock) Emergency Repairs (Hurricane Helene) (Report 39-o=002-ER) US 178 Emergency Repair (Hurricane Helene) (Report 39-010-ER) FHWA Event SC24-3 - S- 131, S- 419 |              |                                      |                                |                         |
| Emergency Repair/Replacement  |              |                                      |                                |                         |
|   | 2025-01-08   | Payment to Road & Bridge Contractors | S AND S CONSTRUCTION INC       | 347,100.48              |
|   | 2025-01-29   | ENGINEERING & ARCHITECTURAL          | WILSON FERGUSON ASSOCIATES LLC | 1,773.86                |
| <b>P043964 Total</b>  |              |                                      |                                | <b>348,874.34</b>       |
| <b>Greenville, Pickens Total</b>  |              |                                      |                                | <b>348,874.34</b>       |
| <b>Grand Total</b>  |              |                                      |                                | <b>3,086,758,792.38</b> |